

B1 (Official Form 1)(04/13)

United States Bankruptcy Court

District of Oregon

 **Petition**

Name of Debtor (if individual, enter Last, First, Middle):

Dr. Bott LLC

Name of Joint Debtor (Spouse) (Last, First, Middle):

All Other Names used by the Debtor in the last 8 years
(include married, maiden, and trade names):All Other Names used by the Joint Debtor in the last 8 years
(include married, maiden, and trade names):Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN
(if more than one, state all)**93-1267743**Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN
(if more than one, state all)

Street Address of Debtor (No. and Street, City, and State):

**9730 SW Hillman Ct
Ste 600
Wilsonville, OR**

ZIP Code

97070

Street Address of Joint Debtor (No. and Street, City, and State):

ZIP Code

County of Residence or of the Principal Place of Business:

Clackamas

County of Residence or of the Principal Place of Business:

Mailing Address of Debtor (if different from street address):

ZIP Code

Mailing Address of Joint Debtor (if different from street address):

ZIP Code

Location of Principal Assets of Business Debtor
(if different from street address above):**Type of Debtor**

(Form of Organization) (Check one box)

- ☐ Individual (includes Joint Debtors)
See Exhibit D on page 2 of this form.
- ☒ Corporation (includes LLC and LLP)
- ☐ Partnership
- ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)

Nature of Business

(Check one box)

- ☐ Health Care Business
- ☐ Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B)
- ☐ Railroad
- ☐ Stockbroker
- ☐ Commodity Broker
- ☐ Clearing Bank
- ☒ Other

Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11
- ☐ Chapter 12
- ☐ Chapter 13
- ☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding
- ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding

Chapter 15 Debtors

Country of debtor's center of main interests:

Each country in which a foreign proceeding by, regarding, or against debtor is pending:

Tax-Exempt Entity
(Check box, if applicable)

- ☐ Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).

Nature of Debts
(Check one box)

- ☐ Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."
- ☒ Debts are primarily business debts.

Filing Fee (Check one box)

- ☒ Full Filing Fee attached
- ☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.
- ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.

Check one box:

- ☐ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).
- ☒ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).

Check if:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (*amount subject to adjustment on 4/01/16 and every three years thereafter*).

Check all applicable boxes:

- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information*** **Joseph A. Field OSB 940710** ***

- ☒ Debtor estimates that funds will be available for distribution to unsecured creditors.
- ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

THIS SPACE IS FOR COURT USE ONLY

Estimated Number of Creditors

<input type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input checked="" type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000
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Estimated Assets

<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion
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Estimated Liabilities

<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion
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B1 (Official Form 1)(04/13)

Page 2

Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Dr. Bott LLC	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.	Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). <div style="display: flex; justify-content: space-between;"> X _____ _____ </div> <div style="display: flex; justify-content: space-between;"> Signature of Attorney for Debtor(s) (Date) </div>		
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) <div style="margin-left: 40px;"> _____ (Name of landlord that obtained judgment) </div> <div style="margin-left: 40px;"> _____ (Address of landlord) </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Petition

Name of Debtor(s):

Dr. Bott LLC*(This page must be completed and filed in every case)***Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Attorney*

X /s/ Joseph A. Field OSB
Signature of Attorney for Debtor(s)

Joseph A. Field OSB 940710

Printed Name of Attorney for Debtor(s)

Field Jerger LLP

Firm Name

621 SW Morrison, Suite 1225
Portland, OR 97205

Address

Email: joe@fieldjerger.com

503 228-9115 Fax: 503 225-0276

Telephone Number

June 6, 2014

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Eric. W. Prentice
Signature of Authorized Individual

Eric. W. Prentice

Printed Name of Authorized Individual

Managing Member, CEO

Title of Authorized Individual

June 6, 2014

Date

**United States Bankruptcy Court
District of Oregon**

In re **Dr. Bott LLC**

Debtor(s)

Case No. **14-32565 tmb11**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>42,033.50</u>
Prior to the filing of this statement I have received	\$	<u>42,033.50</u>
Balance Due	\$	<u>0.00</u>

2. \$ **0.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

All post-petition Chapter 11 legal representation.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **June 6, 2014**

/s/ Joseph A. Field OSB

Joseph A. Field OSB 940710

Field Jerger LLP

621 SW Morrison, Suite 1225

Portland, OR 97205

503 228-9115 Fax: 503 225-0276

joe@fieldjerger.com

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
District of Oregon

In re **Dr. Bott LLC**

Debtor

Case No. **14-32565 tmb11**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	3,344,767.48		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		1,080,830.52	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	8		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	45		8,723,420.12	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		62			
Total Assets			3,344,767.48		
Total Liabilities				9,804,250.64	

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
District of Oregon

In re **Dr. Bott LLC**

Debtor

Case No. **14-32565 tmb11**Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		US Bank acct xxx2200 Account closed 5/30/2014. The balance was transferred to DIP Accounts	-	15,136.79
		US Bank acct xxx6704 Account closed 5/30/2014. The balance was transferred to DIPAccounts	-	1,000.00
		US Bank acct xxx4916 Account closed 5/30/2014.	-	0.00
		DIP Account - US Bank account ending in xxxx0612	-	672,091.77
		DIP Account - US Bank account ending in xxxx0170	-	10,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposits with landlord, BIT Holdings Fifty Seven, Inc. PO Box 845883 Dallas, TX 75284-5883	-	13,620.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **711,848.56**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Travelers Insurance Companies: CGL Policy Employee Benefit Liability Business Automobile Workers Compensation / SAIF Umberella Business Personal Property Business Interruption Crime	-	0.00
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable	-	419,947.01
		Dr. Roderich Bott asserts that "bonuses paid to Eric Prentice should be listed as accounts receivable or a note payable owing from Prentice." The Debtor will refer this and other claims of Dr. Roderich Bott to the committee or an examiner for investigation and any recovery litigation.	-	Unknown
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			

Sub-Total > **419,947.01**
(Total of this page)

Sheet **1** of **3** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Debtor's insider litigation (debtor's claims against majority member and majority member's derivative counterclaims against minority member in the following lawsuit: Dr. Bott, LLC et al. v. Dr. Roderich Bott, Multnomah County Circuit Court Case No. 1112-15996. Case status: stayed.	-	Unknown
		Disgorgement claims against former state court litigation counsel for Dr. Bott LLC whom the state court judge disqualified. Potential claim values: claim against Markowitz, Herbold, Glade & Melhaf: \$587,166.72 and claim against Robert J. McGaughey: \$94,334.31		
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Dodge Pick-up R25	-	15,000.00
26. Boats, motors, and accessories.	X			
			Sub-Total >	15,000.00
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Misc. Office Equipment - Computers, furniture, warehouse fixtures etc.	-	275,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Inventory Note: Dr. Roderich Bott alleges that the "Because the LLC fails to follow GAAP, despite a requirement to do so in the Operating Agreement, Dr. Roderich Bott believes value for inventory listed is overstated"	-	1,900,651.91
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Goodwill Note: "Dr. Roderich Bott contends that the name "Dr. Bott", the trademark and all associated property rights associated with it are the property of Dr. Bott KG. Any value of the LLC's goodwill excludes goodwill associated with the Dr. Bott name."	-	Unknown
		Retainer with: Law Office of Richard M. Layne Attorney for managing member Eric Prentice Under LLC Operating Agreement Indemnity Provision clause indemnifying Eric Prentice (pg. 6, par. 4.7) For State Court Litigation with Dr. Roderich Bott	-	22,320.00

Sub-Total > **2,197,971.91**
(Total of this page)

Total > **3,344,767.48**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Asserts Reclamation Lien					
Herchel Supply Company Ltd 611 ALEXANDER STREET UNIT 327 Vancouver BC V6A1E1 CANADA		-	Misc. Inventory Filed UCC financing statement on 4/30/14 See docket entries 9 and 11.	X		X	1,052,097.41	0.00
			Value \$ 1,052,097.41					
Account No.			Additional Notice For: Herchel Supply Company Ltd				Notice Only	
			Value \$					
Account No.			Misc Inventory Filed UCC financing statement on 3/31/2010 & 3/6/2013					
Polk Audio 5601 Metro Drive Baltimore, MD 21215		-					6,413.11	0.00
			Value \$ 6,413.11					
Account No.			Additional Notice For: Polk Audio				Notice Only	
			Value \$					
Subtotal (Total of this page)							1,058,510.52	0.00

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Retainer with: Law Office of Richard M. Layne Attorney for managing member Eric Prentice Under LLC Operating Agreement Indemnity Provision clause indemnifying Eric Prentice (pg. 6, par. 4.7)					
Richard M. Layne Law Office of Richard M. Layne 1750 SW Skyline Blvd Portland, OR 97221		-	Value \$ 22,320.00				22,320.00	0.00
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							22,320.00	0.00
Total (Report on Summary of Schedules)							1,080,830.52	0.00

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. xxxxx5012								
Aaron Trueb 7325 SE 46th Ave Portland, OR 97206		-					0.00	0.00
Account No. xxx-xx-5561								
Amy Brown 11374 SW Barber Street Wilsonville, OR 97070		-					0.00	0.00
Account No. xxx-xx-4562								
Ashley Heil 11395 SW Toulouse St #204 Wilsonville, OR 97070		-					0.00	0.00
Account No. xxx-xx-1058								
Bethany Skinner 9411 SE Tenino Ct Portland, OR 97266		-					0.00	0.00
Account No. xxx-xx-4473								
Christopher Irvine 101 High St Oregon City, OR 97045		-					0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet **1** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
									AMOUNT ENTITLED TO PRIORITY	
Account No. xxx-xx-3848										
Daniel Ascuena 8563 SE Jennings Avenue Portland, OR 97267			-						0.00	
								0.00	0.00	
Account No. xxx-xx-4388										
David Robinson 1221 SE 17th Ave Portland, OR 97214			-						0.00	
								0.00	0.00	
Account No. xxx-xx-8133										
Drew Clark 730 NE Weidler St Apt 28 Portland, OR 97232			-						0.00	
								0.00	0.00	
Account No. xxx-xx-8958										
Eric Nunez 290 Warner Milne Rd Apt 5 Oregon City, OR 97045			-						0.00	
								0.00	0.00	
Account No. xxx-xx-7392										
Eric Prentice 8445 SW Rogue Lane Wilsonville, OR 97070			-						0.00	
								0.00	0.00	
Subtotal									0.00	
(Total of this page)								0.00	0.00	

Sheet **2** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xx-3603								
Jeff Leach 530 Collins Crest Gladstone, OR 97027		-					0.00	0.00
Account No. xxx-xx-8296								
Kelly Banducci PO Box 1764 Clackamas, OR 97015		-					0.00	0.00
Account No. xxx-xx-0779								
Kendra Garinger-Archie 6408 SE Aldercrest Court Milwaukie, OR 97267		-					0.00	0.00
Account No. xxx-xx-1898								
Kyle Baxter 13235 Andrea St Oregon City, OR 97045		-					0.00	0.00
Account No. xxx-xx-5517								
Mark Balsiger 1524 SW Joshua St Portland, OR 97219		-					0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet **3** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xx-6254									
Michael Moss 9350 SW Hall Blvd Apt 29 Tigard, OR 97223			-					0.00	0.00
Account No. xxx-xx-8362									
Mindy Jensen 5175 Summerlinn Way West Linn, OR 97068			-					0.00	0.00
Account No. xxx-xx-5806									
Perren Smith 13288 SW MacBeth Drive King City, OR 97224			-					0.00	0.00
Account No. xxx-xx-6909									
Rodney Lucas 5539 N Moore Ave Portland, OR 97217			-					0.00	0.00
Account No. xxx-xx-4079									
Roger Williams 13931 SW Aerie Drive Tigard, OR 97223			-					0.00	0.00
Subtotal									0.00
(Total of this page)								0.00	0.00

Sheet **4** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xx-5518									
Ryan Halleman 789 Zepher Way Molalla, OR 97038			-					0.00	0.00
Account No. xxx-xx-2440									
Schellene Clendenin 450 S Pine St D202 Canby, OR 97013			-					0.00	0.00
Account No. xxx-xx-9344									
Sean Johnson 6865 SW Montauk Circle Lake Oswego, OR 97035			-					0.00	0.00
Account No. xxx-xx-0562									
Shelley Hale 29521 SW Meadows Lp Apt 27 Wilsonville, OR 97070			-					0.00	0.00
Account No. xxx-xx-0059									
Stephen Tate 13495 SW 22nd St Beaverton, OR 97008			-					0.00	0.00
Subtotal									0.00
(Total of this page)								0.00	0.00

Sheet **5** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xx-9487									
Tim Stewart 5017 NE 60th Ave Portland, OR 97218			-					0.00	
								0.00	0.00
Account No. xxx-xx-1384									
Tobin Knowles 22668 SW Verdent Ter Sherwood, OR 97140			-					0.00	
								0.00	0.00
Account No. xxx-xx-9265									
Travis Banker 227 NW 207th Ave Beaverton, OR 97006			-					0.00	
								0.00	0.00
Account No. xxx-xx-4713									
Ulysses Valenzuela 290 Warner Milne Rd #5 Oregon City, OR 97045			-					0.00	
								0.00	0.00
Account No.									
Subtotal									0.00
(Total of this page)								0.00	0.00

Sheet **6** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. xx-xxx7746			Precautionary					
IRS - Centralized Insolvency PO Box 7346 Philadelphia, PA 19101-7346		-						Unknown
							Unknown	Unknown
Account No. xx-xxx7746			Precautionary					
ODR Bkcy 955 Center NE #353 Salem, OR 97310		-						Unknown
							Unknown	Unknown
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							0.00	0.00
Total								0.00
(Report on Summary of Schedules)							0.00	0.00

Sheet **7** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
360 Electrical 1935 East Vine Street Suite 360 Salt Lake City, UT 84121		-					10,509.91
Account No.							
Adidas 610 Broadway 3rd Floor New York, NY 10012		-					10,302.00
Account No.							
ADOPTED, Inc. 584 Broadway Suite 603 New York, NY 10012		-					3,737.82
Account No.							
AFMS, LLC 10260 SW Greenburg Rd Ste 1020 Portland, OR 97223		-					1,151.52
Subtotal (Total of this page)							25,701.25

44 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Precautionary, bailment creditor				
Agile Brands Computer Apparel 10920 Ventura Blvd Studio City, CA 91604	-		X			3,942.00
Account No.						
Alcantara S.p.A Via Mecenate, 86 Milan 20138 ITALY	-					73,179.50
Account No.						
Alerta PO Box 73 Stillwater, OK 74076	-					Unknown
Account No.		Precautionary, bailment creditor				
AMG 5500 Military Trail Suite 22-306 Jupiter, FL 33458	-		X			1,287.00
Account No.						
Antec, Inc. 47900 Fremont Blvd. Fremont, CA 94538	-					14,296.00
Sheet no. <u>1</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						92,704.50

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Precautionary				
Apple, Inc, 2911 Laguna Blvd Elk Grove, CA 95758-0785	-		X	X		0.00
Account No.		Negative Accounts Receivable Balance.				
Arkansas State University 2713 Pawnee State University, AR 72467-0850	-					72.00
Account No.						
Arriba Design 113 W Mission Ste B1 Santa Barbara, CA 93101	-					72.94
Account No.						
Audio Plus Services 156 Lawrence Paquette Industrial Dr Champlain, NY 12919	-					15,447.04
Account No.						
Baltic Latvian Universal Electronics LLC dba Blue Microphones 5706 Corsa Ave, Ste 102 Westlake Village, CA 91362-4057	-					443,070.23
Sheet no. 2 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						458,662.21

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U E D I S S U E D S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.							
Justin Leonard McKittrick Leonard LLP 111 SW Columbia, Ste 1100 Portland, OR 97201			Additional Notice For: Baltic Latvian Universal Electronics LLC				Notice Only
Account No. 5468							
Belkin Logistics, Inc. 12045 E. Waterfront Drive Playa Vista, CA 90094		-					116,895.18
Account No.			Negative Accounts Receivable Balance.				
Best Buy Purchasing 7601 Penn Ave South Burnsville, MN 55337		-					15.20
Account No.							
BHEESTIE and Co. LLC 1553 NW Benfield Drive Portland, OR 97229		-					655.85
Account No.			5 year lease on Debtor's premise. Renewed Feb. 2014 56 additional months of rend due. Rent is \$15,681.39 monthly	X	X		
BIT Holdings Fifty Seven, Inc. PO Box 845883 Dallas, TX 75284-5883		-					Unknown
Sheet no. 3 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							117,566.23

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Blackmagic Design, Inc. 2875 Bayview Drive Fremont, CA 94538	-					21,110.40
Account No.						
Blue Ant Wireless 125 S Wacker Chicago, IL 60606	-					190,668.82
Account No.						
James F. Monagle Murph Pearson Bradley & Feeney 88 Kearny St 10th floor San Francisco, CA 94108		Additional Notice For: Blue Ant Wireless				Notice Only
Account No.						
Bluefire Enterprises LLC 2615 Coney Island Ave Brooklyn, NY 11223	-	Negative Accounts Receivable Balance.				400.27
Account No.						
Booq 64 East Montecito Avenue Sierra Madre, CA 91024	-					19,388.50
Sheet no. 4 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						231,567.99

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Boost Cases 4820 Bellflower Ave, Suite 201 N. Hollywood, CA 91601		-					13,562.00
Account No.			Negative Accounts Receivable Balance.				
Brenthaven 321 3rd Ave S. #403 Seattle, WA 98104		-					193.71
Account No.			Negative Accounts Receivable Balance.				
Brigham Young University 142 Manwaring Center, Rexburg, ID 83460-0715		-					504.02
Account No.							
Bullboat USA LLC 411 Lafayette Street 6th Floor New York, NY 10003		-					1,176.50
Account No.							
CDW Computers, Inc 200 North Milwaukee Avenue Vernon Hills, IL 60061		-					2,424.83
Sheet no. 5 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							17,861.06

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
CENGAGE Learning 20 Channel Center St Boston, MA 02210	-					1,873.77
Account No.						
Cocoon Innovations 105 Madison Avenue 19th Floor New York, NY 10016	-					6,083.70
Account No.						
Commerce Technologies, Inc. 25736 Network Place Chicago, IL 60673-1257	-					248.50
Account No.						
ComputerWorks AG Florenz-Strasse 1e Basel, BS 4023 SWITZERLAND	-	Negative Accounts Receivable Balance.				5.00
Account No.						
Connectedevice Limited 8/F, Tai Yip Building 141 Thomson Road Wan chai C00256 HONG KONG	-					107.20
Sheet no. <u>6</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						8,318.17

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Corning Cable Systems LLC 800 17th Street NW Hickory, NC 28603							
Account No.							
CruxCase, Inc 5152 N Edgewood Dr. Sutie #280 Provo, UT 84604							
Account No.			Precautionary, bailment creditor				
Cultured Code GmbH & Co. KG Dieselstr. 28 Stuttgart 70469 GERMANY							
Account No.			Negative Accounts Receivable Balance.				
Curacao 1605 W Olympic Blvd Los Angeles, CA 90015							
Account No.							
Dana Innovations 212 Avenida Fabricante San Clemente, CA 92672							
Sheet no. <u>7</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)				149,721.28

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xxxx7682						
DIRECTV, Inc. PO Box 60036 Los Angeles, CA 90060	-					15.42
Account No.						
Disruptive LTD 1118 Ballard Way Seattle, WA 98107	-					21,586.72
Account No.						
Distil Union, LLC 161 King Street Unit B Charleston, SC 29401	-					1,273.00
Account No.						
DODOcase 1150 Illinois St. San Francisco, CA 94107	-					26,409.97
Account No.						
Doria International 1149 3rd Street Suite 210 Santa Monica, CA 90403	-					22,047.88
Sheet no. 9 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						71,332.99

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.							
Double Robotics Inc 158 Commercial St. Sunnyvale, CA 94086	-						91,177.92
Account No.							
Thomas Gaa Bialson, Bergen, & Schwab 2600 El Camino Real Ste 300 Palo Alto, CA 94306			Additional Notice For: Double Robotics Inc				Notice Only
Account No.							
Dr. Bott Assembly 9730 SW Hillman Ct Ste 600 Wilsonville, OR 97070	-		Precautionary	X	X		0.00
Account No.							
Dr. Bott KG Ortsstrasse 20 Unterhain D-07426 GERMANY	-		Trade account payable				5,430.89
Account No.							
Dr. Bott KG Ortsstrasse 20 Unterhain D-07426 GERMANY	-		Dr. Bott KG asserts a claim for the amount of Goodwill associated with the Debtor's use of the name of "Dr. Bott" since July 2012.	X	X	X	Unknown
Sheet no. 10 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	96,608.81

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		LLC Member Distribution Owed				
Dr. Roderich Bott c/o Tara Schleicher Farleigh Wada Witt 121 SW Morrison Street Ste 600 Portland, OR 97204	-					76,000.00
Account No.		Negative Accounts Receivable Balance.				
Drugstore.com 411 108th Avenue NE. Suite 1400, Bellevue, WA 98004	-					80.28
Account No.						
Ducti Company 2045 S. Valentia St. Unit 9 Denver, CO 80231	-					1,804.55
Account No.		Negative Accounts Receivable Balance.				
Duke University Stores 324 Blackwell St. Washington Bldg PO Box 104131 Durham, NC 27708	-					532.04
Account No.		Precautionary, bailment creditor				
Ecoalf Recycled Fabrics, SL Calle Hortaleza 116 Madrid 28004 SPAIN	-		X			11,920.00
Sheet no. <u>11</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						90,336.87

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Negative Accounts Receivable Balance.				
eComputer 655 W Grand Ave. Suite 170 Elmhurst, IL 60126	-					454.47
Account No.						
ELAGO CO., LTD. Ilsan Techno Town, Suite 222 1141-1 Baekseok Dong, Ilsan Dong Gu, Goyang City Gyeonggi-Do 410-722 KOREA	-					144,017.20
Account No.						
Enlight Photo Ltd PO Box 4301 Shortland St. Auckland 1140 NEW ZELAND	-					5,324.07
Account No.		Precautionary, bailment creditor				
equinux USA, Inc c/o Bank of America 300 S El Camino Real San Mateo, CA 94402-1647	-		X			4,748.47
Account No.		Indemnity provision on pg. 6, par. 4.7 in Dr. Bott LLC Operating Agreement . Note: "Dr. Roderich Bott contends that the purported indemnity agreement at issue was unauthorized and provides no basis for a claim against the LLC by Prentice."				
Eric Prentice 8445 SW Rogue Lane Wilsonville, OR 97070	-					Unknown
Sheet no. 12 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						154,544.21

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Richard M. Layne Law Office of Richard M. Layne 1750 SW Skyline Blvd Portland, OR 97221			Additional Notice For: Eric Prentice				Notice Only
Account No.							
ESI Distribution LTD Edifier 428 Hemphill St Fort Worth, TX 76104		-					91,319.51
Account No.							
Lewis D. Schwartz Bruner & Pappas 3700 W 7th St Fort Worth, TX 76107			Additional Notice For: ESI Distribution LTD				Notice Only
Account No.							
eskuche inc 746 S Los Angeles Street Suite 910 Los Angeles, CA 90014		-	Precautionary, bailment creditor	X			57,400.60
Account No.							
Ethic LLC 1035 Pearl St. #423 Boulder, CO 80302		-					3,954.74
Sheet no. 13 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							152,674.85

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Event Solutions 9723 Spruill Road John's Creek, GA 30022		-				2,924.00
Account No.						
Evernote Corporation 333 W. Evelyn Ave. Mountain View, CA 94041		-				6,534.29
Account No.						
FC Organizational 2250 West Parkway Boulevard Salt Lake City, UT 84119		-				13.03
Account No. xxxxx3245						
FedEx 6505 Southwest Rosewood Tualatin, OR 97062		-				16,809.84
Account No. xxxxx1380						
FedEx Freight 9010 Northeast 13th Avenue Portland, OR 97211		-				20,421.25
Sheet no. 14 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						46,702.41

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Fender Musical Instruments Corporation 17600 N. Perimeter Drive Suite 100 Scottsdale, AZ 85255		-				3,836.00
Account No.						
Findingking.com LLC 3007 N Norfolk Mesa, AZ 85215		-				44.65
Account No.						
Fitbit, Inc. 150 Spear St. Suite 200 San Francisco, CA 94105		-				1,296,724.79
Account No.						
Flexity, LLC 24 E. Lincoln St. Columbus, OH 43215		-				1,288.89
Account No.						
Focal 156 Lawrence Paquette Industrial Dr Champlain, NY 12919		-	X			785.00
Sheet no. <u>15</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,302,679.33

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx-xxx-xxxx-xxx312-5 Frontier Communications PO Box 20550 Rochester, NY 14602-0550		-	Internet				20.97
Account No. Game Technologies SA Pl. Andersa 3 Poznan 61894 POLAND		-					8,859.90
Account No. Gecko Gear Australia Lvl 1, 370 Darebin Road Thornbury Victoria 3071 AUSTRALIA		-					182.00
Account No. Graf & Lantz, Inc 2751 W. Temple St Los Angeles, CA 90026		-					47,783.04
Account No. Greensmart 563 Brunswick Rd, Suite 7 Grass Valley, CA 95945		-					2,795.00
Sheet no. 16 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							59,640.91

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xx0121						
Griffin Technology 2030 Lindell Ave Nashville, TN 37203		-				114,656.86
Account No.						
H-Squared, LLC 12031 Northup Way Suite 206 Bellevue, WA 98005		-				30,901.26
Account No.						
Henge Docks 455 10th Street San Francisco, CA 94103		-				3,007.74
Account No.						
Herschel Supply Company Ltd 611 ALEXANDER STREET UNIT 327 Vancouver BC V6A1E1 CANADA		-		X	X	Unknown
Account No.						
Conde Cox, of Counsel Landye Bennett Blumstein LLP 1300 SW 5th Ave Ste 3500 Portland, OR 97201						Notice Only
Sheet no. 17 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						148,565.86

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
HTK Telecom 5218 Riverrade Road Irwindale, CA 91706		-				148,420.65
Account No.						
Human Toolz 14226 Blair Ridge Drive Cypress, TX 77429		-				7,917.04
Account No.						
id America, Inc. 147 W 35th Street New York, NY 10001		-				12,849.00
Account No.						
iFrogz 919 North 1000 West Logan, UT 84321		-				38,460.07
Account No.						
iHealth Lab Inc. 1984 Latham Street Suite30 Mountain View, CA 94040		-				610,042.26
Sheet no. <u>18</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						817,689.02

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Jeff Faucette Skaggs Faucette LLP One Embarcadero Center, Ste 500 San Francisco, CA 94111		Additional Notice For: iHealth Lab Inc.				Notice Only
Account No.		Precautionary, bailment creditor				
iHealth Lab, Inc. 1984 Latham Street, Suite 30 Mountain View, CA 94040	-		X			6,585.84
Account No.						
IK Multimedia US, LLC 1153 Sawgrass Corporate Pkwy. Sunrise, FL 33323	-					69,389.69
Account No.						
Incase Design Corp 14351 Pipeline Avenue Chino, CA 91710	-					66,555.62
Account No.						
Incipio Technologies, Inc. TAVIK 6001 Oak Canyon Irvine, CA 92618	-					524,426.61
Sheet no. 19 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						666,957.76

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
InfiniWing, Inc. 1340 S. De Anza Blvd, San Jose Ste 102 San Jose, CA 95129		-				16,128.25
Account No.						
InfoMotion Sports Technologies Inc. 6625 Dublin Center Drive Dublin, OH 43017		-				68,065.82
Account No.						
iSmart Alarm, Inc. 1290 Kifer Road Suite 306 Sunnyvale, CA 95129		-				43,351.56
Account No.						
iStabilizer LLC Attn Noah Rasheta 5 S Main Ste Kamas, UT 84036		-				62,410.22
Account No.						
Justin Leonard McKittrick Leonard LLP 111 SW Columbia, Ste 1100 Portland, OR 97201						Notice Only
Sheet no. 20 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						189,955.85

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Itochu Prominent LLC 1411 Broadway 6th Floor New York, NY 10018		-					14,526.55
Account No.							
Jackson Business Management Services PO Box 209 Foster, OR 97345		-					36.60
Account No.							
Jeff Edelson Markowitz, Herbold, Glade & Mehlhaf, PC 1211 SW Fifth Avenue, Ste 3000 Portland, OR 97204		-	Legal representation of the Debtor in state court lawsuit against Dr. Roderich Bott.			X	109,452.30
Account No.							
Jiby Group Inc. - SAdapters 1 Yonge Street, Suite 1801 Toronto Ontario M5E1W7 CANADA		-					12,512.97
Account No.							
Just Mobile Ltd 13F-1, No. 447, Wenxin Road Section 3 Taichung 40667 TAIWAN		-					65,822.18
Sheet no. 21 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							202,350.60

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
jWIN Electronics Corp 1150 S. Ave 2nd Floor, Lockbox: 87 Staten Island, NY 10314		-				34,952.04
Account No.						
KB Covers 214 Main Street, #302 El Segundo, CA 90245		-				21,592.39
Account No.						
Keith McMillen Instruments 2325 4th Street Suite 3 Berkeley, CA 94710		-				310.96
Account No.						
Kenu, Inc 236 8th Street, Unit A San Francisco, CA 94103		-				16,497.84
Account No.						
Knomo USA LLC 320 Fifth Avenue Suite 501 New York, NY 10001		-				13,205.42
Sheet no. 22 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						86,558.65

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Precautionary, bailment creditor	X			714.00
Kudos Distribution Co., Ltd. 555/76 Moo 1 Preallasamai Mueng Samutprakan 10280 Thailand							
Account No.		-					8,940.00
L5 Technology 444 NW 1st Ave. Suite 504 Fort Lauderdale, FL 33301							
Account No.		-	Legal representation of the Debtor in state court lawsuit against Dr. Roderich Bott.			X	2,405.00
Law Office of Robert J McGaughey 805 SW Broadway, Ste 2440 Portland, OR 97205							
Account No.		-					9,610.20
Lenmar Enterprises, Inc. 4035 Via Pescador Camarillo, CA 93012							
Account No.		-					88.48
Lenntek Corporation 1610 Lockness Place Torrance, CA 90501							
Sheet no. <u>23</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			21,757.68

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
LogicKeyboard BSP 2789 Chrysler Road Cheyenne, WY 82009		-					16,854.12
Account No.							
Lytro, Inc 1300 Terra Bella Avenue Mountain View, CA 94043		-					79,387.73
Account No.			Negative Accounts Receivable Balance.				
MacAdvantage, Inc. 4860 Poplar Ave Memphis, TN 38117		-					198.36
Account No.			Negative Accounts Receivable Balance.				
Macrobatix 9700 Medlock Bridge Rd. Suite 114, Johns Creek, GA 30097		-					117.60
Account No.							
Marware, Inc MarBlue Attn: Edward W. Martin 283 N Bryan Rd Dania, FL 33004		-					79,952.73
Sheet no. 24 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							176,510.54

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Micro Center, Inc 4119 Leap Rd Hilliard, OH 43026		-				3,646.58
Account No.						
Mobee Technology 4304 33/F China Resources Building 26 Harbour Road Wan Chai HONG KONG		-				24,394.68
Account No.						
Mobiplex, Inc. 2700 Augustine Drive Suite 199 Santa Clara, CA 95054		-				14,780.42
Account No.						
Moleskine America 210 11th Ave Suite 1004 New York, NY 10001		-				779.04
Account No.						
Montana State University - 125 Strand Union Bldg, Bozeman, MT 59717		-				71.88
Sheet no. 26 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						43,672.60

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Retainer						
Morones Analytics 625 SW Broadway Ste 200 Portland, OR 97205	-					1,811.67
Account No.						
Mrked, LLC 3103 Mossy Elm Ct Houston, TX 77059	-					4,453.50
Account No.						
MYOB Acclivity LLC 300 Round Hill Dr. Rockaway, NJ 07866	-					5,797.89
Account No.						
Nextware Products Inc. 5 Royal Ridge Mew NW Calgary Alberta T3G0A1 CANADA	-					2,036.06
Account No.						
Nifty Drives Ltd TechHub Manchester 77 Dale Street Manchester M1 2HG ENGLAND	-					4,778.40
Sheet no. 27 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						18,877.52

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-					9,663.55
NLU Products LLC, DBA BodyGuardz 2600 W Executive pkwy, Ste 140 Lehi, UT 84043							
Account No.		-					4,662.35
Noble Security, Inc. 13521 Immanuel Rd. Pflugerville, TX 78660							
Account No.		-	Precautionary, bailment creditor	X			39,434.66
NOCS Frejgatan 17 Stockholm 11349 SWEEDEN							
Account No.		-					944.00
Norlift of Oregon, Inc. 7373 SE Milwaukie Expressway Portland, OR 97268							
Account No.		-					186.42
Northwest Cleaners 613 NE Columbia Boulevard Portland, OR 97211							
Sheet no. <u>28</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			54,890.98

Case No. 14-32565 tmb11

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

Best Case Bankruptcy

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Negative Accounts Receivable Balance.				
Powerbookmedic.com 1015 Henderson Rd, Huntsville, AL 35816	-					17.97
Account No.						
PPC Techs, Inc. 16027 Brookhurst Street, #G-236 Fountain Valley, CA 92708	-					36.00
Account No.						
Premier Systems USA, Inc., dba olloclip 16291 Gothard St. Huntington Beach, CA 92647	-					504,545.27
Account No.						
Prong LLC P.O. Box 1945 New York, NY 10156	-					2,014.56
Account No.		Negative Accounts Receivable Balance.				
RAM Electronics Industries, Inc 1704 Taylors Lane, Suite 7 Cinnaminson, NJ 08077	-					38.95
Sheet no. 30 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						506,652.75

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Raymond 14811 NE Airport Way, Ste. 100 Portland, OR 97230		-					556.90
Account No.							
Recoil Winders 1492 Meadow Loop Road Park City, UT 84098		-					13,268.28
Account No.							
Recover 616 NE Russell St Portland, OR 97212		-					17,151.72
Account No.							
Reddaway Inc. PO Box 1300 Tualatin, OR 97062		-					765.18
Account No.							
Richard Tracy LLC 1701 NW Thurman St #202 Portland, OR 97209		-					150.00
Sheet no. 31 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							31,892.08

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Road Tools LLC 15 Frontier Street Rye, NH 03870		-				1,625.00
Account No.						
Rokform 401 S Grand Ave Santa Ana, CA 92705		-				1,222.34
Account No.						
Romotive, Inc. 151 10th St San Francisco, CA 94103		-				37,991.64
Account No.						
Rowe & Deming, LLC 4660 NE Belknap Court, Ste 101 Hillsboro, OR 97124		-				1,094.00
Account No.						
Salutron, Inc 47787 Fremont Blvd Fremont, CA 94538		-				448.20
Sheet no. 32 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						42,381.18

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Samson Technologies 45 Gilpin Avenue Hauppauge, NY 11788		-					4,896.89
Account No. xxx2969							
Schlage Lock Company, LLC 11819 N Pennsylvania Street Carmel, IN 46032		-					135.80
Account No.							
Scosche Industries, Inc. 1550 Pacific Avenue Oxnard, CA 93033		-					15,765.79
Account No. xxxxx7070							
SEKO 12605 NE Marx Street Portland, OR 97230		-					2,214.53
Account No.							
Sewell Development Corp. 57 North 1380 West Orem, UT 84057		-					29,711.15
Sheet no. 33 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							52,724.16

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Justin Leonard McKittrick Leonard LLP 111 SW Columbia, Ste 1100 Portland, OR 97201			Additional Notice For: Sewell Development Corp.				Notice Only
Account No. Simplism (DBA), Trinity, Inc. 2-14-17 Tohoku Niiza Saitama 352-0001 JAPAN		-	Precautionary, bailment creditor	X			26.95
Account No. Simply Computing 1690 West Broadway, Suite 203, Vancouver, BC 8853 Canada		-	Negative Accounts Receivable Balance.				119.85
Account No. Simply Macintosh 837 H Street, Arcata, CA 95521		-	Negative Accounts Receivable Balance.				957.12
Account No. xxx0928 Skullcandy, Inc. 1441 West Ute Blvd Suite 250 Park City, UT 84098		-					36,221.96
Sheet no. 34 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 37,325.88

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Negative Accounts Receivable Balance.				
Small Dog Electronics 1673 Main Street Waitsfield, VT 05673		-					7,330.59
Account No.							
SMK-Link Electronics Corporation 3601-B Calle Tecate Camarillo, CA 93012		-					3,930.56
Account No.			Negative Accounts Receivable Balance.				
SNY, Inc. (TechNG) 5760 Legacy Dr, Ste B3-415 Plano, TX 75024		-					380.37
Account No.			Negative Accounts Receivable Balance.				
Sonic Electronix Inc. 28340 Avenue Crocker, Valencia, CA 91355		-					3,273.68
Account No. xxxRB01							
Soundmatters International, Inc. 200 So. Virginia St, Suite 800 Reno, NV 89501		-					8,771.88
Sheet no. 35 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							23,687.08

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Speculative Product Design, Inc. 227 Forest Avenue Palo Alto, CA 94301		-				69,555.53
Account No.						
Straight Forward Sales Inc. Unit 2 - 617 Douro Street Stratford Ontario N5A0B5 CANADA		-				11,029.63
Account No.						
Strategic Marketing Corp. DBA GripSense 22882 Pocetas Mission Viejo, CA 92692		-				1,160.00
Account No.						
Systems Plus Computers 12 Centerra Parkway Suite 20 Lebanon, NH 03766		-				458.84
Account No.						
T.D. Curran 3635 Haxton Way, Bellingham, WA 98226		-				2,916.19
Sheet no. 36 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						85,120.19

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Precautionary				
Tango Alpha Tango 7325 Se 46th Ave Portland, OR 97206	-		X	X		0.00
Account No.		Negative Accounts Receivable Balance.				
TechBox PO Box 305450 St Thomas, VI 00803	-					3.25
Account No.						
Technocel 130 W. Cochran St. Simi Valley, CA 93065	-					51,393.12
Account No.		Negative Accounts Receivable Balance.				
Tekserve Corporation 119 West 23rd Street, New York, NY 10011	-					1,745.12
Account No.						
Ten One Design 149 Chestnut Street Montclair, NJ 07042	-					231,230.40
Sheet no. 37 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						284,371.89
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Negative Accounts Receivable Balance.				25.00
Texas State Technical 1902 N Loop 499, Harlingen, TX 78550-3697							
Account No.		-	Negative Accounts Receivable Balance.				204.83
The Creative Edge 409 South Main Street, Hailey, ID 83333							
Account No.		-					15,500.00
The Matias Corporation 221 Narinia Crescent Newmarket Ontario L3X 2E1 CANADA							
Account No.		-	Negative Accounts Receivable Balance.				17.50
The Price Pros 7133 Owsenmouth Ave Canoga Park, CA 91303							
Account No.		-					1,192.90
ThermaPAK Technologies 1156 E. Green Street Pasadena, CA 91106							
Sheet no. <u>38</u> of <u>44</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			16,940.23

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
This Is Ground 1447 2nd. Street, Suite 200 Santa Monica, CA 90401		-					23,111.25
Account No.							
Tigra 31878 Del Obispo Street Suite 118-491 San Juan Capistrano, CA 92675		-					3,528.24
Account No.							
Transgaming, Inc. 445 King Street West Suite 201 Toronto Ontario M5V1K4 CANADA		-					1,970.00
Account No.							
Trygger LLC 5 Centerpointe Drive Lake Oswego, OR 97035		-					1,063.39
Account No.							
Twelve South, LLC 357 N. SHELMOORE BLVD. #200 MT. PLEASANT, SC 29464		-					2,043.90
Sheet no. 39 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							31,716.78

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Negative Accounts Receivable Balance.				
UCLA Computer Store 308 Westwood Plaza Los Angeles, CA 90024	-					0.90
Account No.						
Uniluv Marketing, Inc. dba Skech 3556 Ruffin Road San Diego, CA 92123	-					4,754.62
Account No.		Negative Accounts Receivable Balance.				
University of Arizona 1209 E. University Blvd, Tucson, AZ 85712	-					95.94
Account No.		Negative Accounts Receivable Balance.				
University of Oregon PO Box 3176, Eugene, OR 97403	-					86.00
Account No.						
Upbeat Audio, LLC 32971 Capitol Avenue Livonia, MI 48150	-					4,401.93
Sheet no. 40 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						9,339.39

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xx307W							
UPS 6125 N Basin Avenue Portland, OR 97229		-					832.45
Account No.							
UPS Canada 1022 Champlain Ave Burlington Ontario L7L 0C2 CANADA		-					187.20
Account No.							
UPS Freight 1000 Semmes Ave Richmond, VA 23218		-					667.43
Account No. xxxxx4346							
UPS Mail Innovations 12380 Morris Road Alpharetta, GA 30005		-					251.63
Account No.							
Verbatim Americas, LLC 1200 West WT Harris Blvd. Charlotte, NC 28262		-					9,382.85
Sheet no. 41 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							11,321.56

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Negative Accounts Receivable Balance.				
Visionary Computer 29 Bissell St Lakeville, CT 06039		-					79.92
Account No.							
Wal-Mart Stores Global Shared Services North America 327 Red Powell Dr. Derby, KS 67037		-					1,508,434.26
Account No.							
Waltzing Matilda Swag, LLC 326 Fairhill Rd Wynnewood, PA 19096		-					24,610.22
Account No.							
Will Leather Goods Spirit Leather Goods LLC 3215 MEADOW LANE EUGENE, OR 97402		-					102,597.27
Account No.							
WowWee USA, Inc. 875 Prospect Street Suite 204A La Jolla, CA 92037		-					9,638.24
Sheet no. 42 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,645,359.91

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
XLO International, Inc. 9611 Irvine Center Drive Irvine, CA 92618		-					6,600.12
Account No.							
XSKN 12 Pomeroy Road North Reading, MA 90245		-					3,062.02
Account No.							
ZAGG Inc. 3855 S 500 W STE J Salt Lake City, UT 84115		-					269,865.02
Account No. BOTTDR							
Zepak Corporation 26755 SW 95th Ave Wilsonville, OR 97070		-					124.38
Account No.							
ZeroChroma 619 West Old Liberty Road Sykesville, MD 21784		-					12,956.07
Sheet no. 43 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							292,607.61

B6F (Official Form 6F) (12/07) - Cont.

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Zones Inc 1102 15th Street SW Suite 102 Auburn, WA 98001		-				14.98
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. 44 of 44 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						14.98
Total (Report on Summary of Schedules)						8,723,420.12

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Aramark Refreshment Services 1118 117th Place NE Kirkland, WA 98033	Purlogix Water Cooler Lease Cust# 570132000
BIT Holdings Fifty Seven, Inc. PO Box 845883 Dallas, TX 75284-5883	5 year lease on Debtor's premise. Renewed Feb. 2014 56 additional months of rent due. Rent is \$15,681.39 monthly
Neopost USA, Inc. 25880 Network Place Chicago, IL 60673-1258	Postage Machine Lease, 27 months remaining on a 36 month lease.
Norlift of Oregon, Inc. 7373 SE Milwaukie Expressway Portland, OR 97268	Forklift battery, month to month rental.
Pacific Office Automation PO Box 41602 Philadelphia, PA 19101-1602	Copier Lease Acct#246354, 51 months remaining on a 60 month lease.

B6H (Official Form 6H) (12/07)

In re **Dr. Bott LLC**Case No. **14-32565 tmb11**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Oregon**In re **Dr. Bott LLC**

Debtor(s)

Case No. **14-32565 tmb11**Chapter **11****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member, CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 64 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **June 6, 2014**Signature **/s/ Eric. W. Prentice****Eric. W. Prentice****Managing Member, CEO**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court District of Oregon

In re **Dr. Bott LLC**

Debtor(s)

Case No. **14-32565 tmb11**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,932,607.76	2014 1st Quarter net of returns and allowances
\$24,680,006.00	2013: Net of returns and allowances
\$34,517,054.00	2012: Net of returns and allowances

2. Income other than from employment or operation of business

None

☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Multiple Creditors See attached Exhibit A.	Various Dates	\$0.00	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Dr. Bott, LLC et al v. Dr. Roderich Bott Case No 1112-15996	Membership Dispute	Oregon Circuit Court, Multnomah County	Stayed

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Numerous Returns See attached Exhibit B	Various Dates	

6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
None <input type="checkbox"/>		

- b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS

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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Field Jerger LLP 621 SW Morrison, Suite 1225 Portland, OR 97205	2/28/14, 4/7/14, 4/21/14, & 5/2/14	\$49,0803.75 total received \$1,000 - disbursement for ethics opinon letter \$6,770.25 - retainer still in Field Jerger IOLTA

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Rich Uti McMinville, OR None	3/21/2014	2011 Mini Cooper Countryman \$24,500

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
US Bank	Checking account ending in 2200 Final Balance: \$15,136.79 The balance was transferred to DIP accounts	Closed 5/30/2014
US Bank	Checking account ending in 6704 Final balance: \$1,000 The balance was transferred to DIP accounts	Closed 5/30/2014
US Bank	Checking account endng in 4916 Final balance \$0	Closed 5/3/014

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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Multiple Vendors	See attached Exhibit C.	9730 SW Hillman Ct, Wilsonville, OR 97070

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Dr. Bott LLC	xx xxx7743	9730 SW Hillman Ct Wilsonville, OR 97070	Distributor of Accessories for Apple Computers, iPhones and iPads.	4/1/1999 - Present

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS

Rowe & Deming
4660 NE Belknap Ct
Hillsboro, OR 97124

Mark Steed, Contoller
9730 SW Hillman Ct
Wilsonville, OR 97070

R. Michael Williams, CPA, CFO
Dr. Bott LLC
9730 SW Hillman Ct
Ste 600
Wilsonville, OR 97070

DATES SERVICES RENDERED

Tax peparation 2008 - Present

2008 - 8/2013

9/2013 - Present

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Delap, LLP

ADDRESS

5885 Meadows Rd #200
Lake Oswego, OR 97035

DATES SERVICES RENDERED

Observed the year end inventory at Dr. Bott, LLC in 2011 through 2013. Audit began for 2012 but was not completed.

Serena Morones, CPA, ASA, ABV, CFE

Morones Analytics
625 Broadway #200
Portland, OR 97205

State court-appointed examiner in the litigation with Dr. Roderich Bott. April 2012 - October 2012

Tiffany Couch, CPA/CFF, CFE

Accuity Forensics
1603 Officers Row
Vancouver, WA 98661

Forensic accounting firm that was an expert witness for Dr. Bott, LLC. April 2012 - June 2013

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

LSQ
Attn: Gina Kaveny
4804 NW Bethany Blvd Ste 1-2 183
Portland, OR 97229

DATE ISSUED

March 11, 2014

Yaye Essayas
Euler Hermes | Risk Monitoring Group
800 Red Brook Boulevard,
Owings Mills, MD 21117

5/2/2013

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

3/31/2014

5/24/2014

INVENTORY SUPERVISOR

R. Michael Williams, CPA, CFO

R. Michael Williams, CPA, CFO

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

\$5,824,829.96 - Cost

\$1,900,561.91 - Cost

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None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY
3/31/2014

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

R. Michael Williams, CPA, CFO
Dr. Bott LLC
9730 SW Hillman Ct
Ste 600
Wilsonville, OR 97070

5/24/2014

R. Michael Williams, CPA, CFO
Dr. Bott LLC
9730 SW Hillman Ct
Ste 600
Wilsonville, OR 97070

21 . Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Eric W. Prentice Dr. Bott LLC 9730 SW Hillman Ct Wilsonville, OR 97070	Managing Member, CEO	25% ownership
Dr. Roderich Bott c/o Tara Schleicher Farleigh Wada Witt 121 SW Morrison Street Ste 600 Portland, OR 97204	Member	75% ownership
Mark Balsiger Dr. Bott LLC 9730 SW Hillman Ct Wilsonville, OR 97070	COO	
R. Michael Williams, CPA Dr. Bott, LLC 9730 SW Hillman Ct Wilsonville, OR 97070	CFO	

22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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B7 (Official Form 7) (04/13)

9

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Eric W. Prentice Dr. Bott, LLC 9730 SW Hillman Ct Wilsonville, OR 97070 Managing Member, CEO	5/31/13 - 4/30/14 Compensation to CEO	\$500 per month rent, \$7,218.91 per month salary, and \$20,978.23 total medical, for a 12 month total of \$113,605.15.
Mark Balsiger Dr. Bott LLC 9730 SW Hillman Ct Wilsonville, OR 97070 COO	May 28, 2013 - May 27, 2014	\$196,072.78
R. Michael Williams, CPA, Dr. Bott LLC 9730 SW Hillman Ct Ste 600 Wilsonville, OR 97070 CFO	May 28, 2013 - May 27, 2014	\$101,625.94

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

B7 (Official Form 7) (04/13)

10

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 6, 2014Signature /s/ Eric. W. Prentice
Eric. W. Prentice
Managing Member, CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
District of Oregon**

In re Dr. Bott LLC

Debtor

Case No. 14-32565 tmb11Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Dr. Roderich Bott c/o of Tara Schleicher Farleigh Wada Witt 121 SW Morrison Street Ste 600 Portland, OR 97204	LLC Member	75%	LLC Member
Eric W. Prentice Dr. Bott LLC 9730 SW Hillman Ct Wilsonville, OR 97070	LLC Member	25%	LLC Member

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member, CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 6, 2014Signature /s/ Eric. W. Prentice

**Eric. W. Prentice
Managing Member, CEO**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
District of Oregon**

In re **Dr. Bott LLC**

Debtor(s)

Case No. **14-32565 tmb11**Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Managing Member, CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 6, 2014****/s/ Eric. W. Prentice****Eric. W. Prentice/Managing Member, CEO**

Signer/Title

**United States Bankruptcy Court
District of Oregon**

In re **Dr. Bott LLC**

Debtor(s)

Case No. **14-32565 tmb11**Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Dr. Bott LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

June 6, 2014

Date

/s/ Joseph A. Field OSB**Joseph A. Field OSB 940710**

Signature of Attorney or Litigant

Counsel for **Dr. Bott LLC****Field Jerger LLP****621 SW Morrison, Suite 1225****Portland, OR 97205****503 228-9115 Fax:503 225-0276****joe@fieldjerger.com**

Exhibit A

Payments: 2/28/2014 - 5/27/2014**Alcantara S.p.A**Via Mecenate, 86
Milan 20138 Italy

Payment Date	Payment Amount
3/03/2014	\$10,000.00
3/03/2014	-\$30.00
3/07/2014	\$2,500.00
3/07/2014	-\$30.00

Total Payment Amount	\$12,440.00
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Audio Plus Services156 Lawrence Paquette Industrial Drive
Champlain, NY 12919

Payment Date	Payment Amount
2/28/2014	\$1,000.00
3/14/2014	\$922.00
3/28/2014	\$284.00
3/28/2014	\$129.00
3/28/2014	\$620.00

Total Payment Amount	\$2,955.00
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Belkin Logistics, Inc.12045 E. Waterfront Drive
Playa Vista, CA 90094

Payment Date	Payment Amount
2/28/2014	\$2,664.84
2/28/2014	\$36.00
2/28/2014	\$72.00
2/28/2014	\$333.00
2/28/2014	\$616.00
2/28/2014	\$308.00
2/28/2014	\$462.00
2/28/2014	\$616.00
2/28/2014	\$1,232.00
2/28/2014	\$825.71
2/28/2014	\$144.00
2/28/2014	\$91.18
2/28/2014	\$859.14
2/28/2014	\$196.00
2/28/2014	\$4,739.76
2/28/2014	\$196.00
2/28/2014	\$392.00
2/28/2014	\$182.40
2/28/2014	\$132.00
2/28/2014	\$528.00
2/28/2014	\$273.60
2/28/2014	\$528.00
3/07/2014	\$196.00
3/07/2014	\$396.00
3/07/2014	\$505.08
3/07/2014	\$913.68
3/07/2014	\$616.00
3/07/2014	\$616.00
3/07/2014	\$770.00
3/07/2014	\$770.00
3/07/2014	\$462.00
3/07/2014	\$2,310.00
3/14/2014	\$264.00
3/14/2014	\$220.00
3/14/2014	\$995.20
3/14/2014	\$2,700.00

Payments: 2/28/2014 - 5/27/2014 (continued)

3/14/2014	\$51.00
3/14/2014	\$378.00
3/14/2014	\$811.12
3/14/2014	\$196.00
3/14/2014	\$196.00
3/14/2014	-\$684.01
3/21/2014	\$2,346.82
3/21/2014	\$1,834.00
3/21/2014	\$784.00
3/21/2014	\$392.00
3/21/2014	\$1,560.00
3/21/2014	\$196.00
3/28/2014	\$216.00
3/28/2014	\$1,296.60
3/28/2014	\$853.00
3/28/2014	\$684.00
3/28/2014	\$54.00
3/28/2014	\$54.00
3/28/2014	\$40.00
3/28/2014	\$333.00
3/28/2014	\$166.50
3/28/2014	\$616.00
3/28/2014	\$196.00
3/28/2014	\$224.00
3/28/2014	\$396.00
3/28/2014	\$720.00
3/28/2014	\$178.00
3/28/2014	\$1,242.99
3/28/2014	\$78.00
3/28/2014	\$98.00

Total Payment Amount	\$42,668.61
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BIT Holdings Fifty Seven, Inc.Two Hopkins Plaza, Ste 804
Baltimore, MD 21201

Payment Date	Payment Amount
3/04/2014	\$11,451.00
3/04/2014	\$4,010.14
3/07/2014	\$1,250.00
4/11/2014	\$220.25
4/11/2014	\$220.25
4/11/2014	\$220.25
4/11/2014	\$11,451.00
4/11/2014	\$4,230.39
4/11/2014	\$1,250.00
4/28/2014	\$15,681.39

Total Payment Amount	\$49,984.67
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Blue Microphones5706 Corsa Avenue
Suite 102
Westlake Village, CA 91362-4057

Payment Date	Payment Amount
2/28/2014	\$4,788.00
2/28/2014	\$497.80

Total Payment Amount	\$5,285.80
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Booq64 East Montecito Avenue
Sierra Madre, CA 91024

Payment Date	Payment Amount
2/28/2014	\$324.90
2/28/2014	\$24.98

Payments: 2/28/2014 - 5/27/2014 (continued)

2/28/2014	\$3,016.98
2/28/2014	-\$300.00
2/28/2014	\$814.28
2/28/2014	\$836.60
2/28/2014	\$1,037.28
2/28/2014	\$264.82
2/28/2014	\$619.58
2/28/2014	\$24.98
2/28/2014	\$864.56
2/28/2014	\$826.20
2/28/2014	\$74.94
2/28/2014	\$24.98
2/28/2014	\$492.44
2/28/2014	-\$857.42
2/28/2014	\$174.80
2/28/2014	\$279.60
2/28/2014	\$749.44
2/28/2014	\$199.92
2/28/2014	\$74.94
2/28/2014	\$349.70
2/28/2014	\$1,028.52
2/28/2014	-\$4,025.68
2/28/2014	\$24.98
2/28/2014	-\$735.00
2/28/2014	-\$275.96

Total Payment Amount	\$5,935.36
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Cocoon Innovations

105 Madison Avenue
19th Floor
New York, NY 10016

Payment Date	Payment Amount
2/28/2014	\$211.20
2/28/2014	\$211.20
2/28/2014	\$79.20
2/28/2014	\$543.84
3/21/2014	\$79.20
3/21/2014	\$79.20
3/21/2014	\$396.00
3/21/2014	\$79.20
3/21/2014	\$79.20
3/21/2014	\$79.20
3/21/2014	\$281.60

Total Payment Amount	\$2,119.04
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Corning Cable Systems LLC

800 17th Street NW
Hickory, NC 28603

Payment Date	Payment Amount
3/28/2014	\$2,000.00

Total Payment Amount	\$2,000.00
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DESIGN POOL LIMITED

21/F, NAM WO HONG BUILDING
148 WING LOK STREET, SHEUNG WAN
HONG KONG

Payment Date	Payment Amount
3/07/2014	\$5,000.00
3/07/2014	-\$30.00
3/21/2014	\$4,660.00
3/21/2014	\$340.00
3/21/2014	-\$30.00

Total Payment Amount	\$9,940.00
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Payments: 2/28/2014 - 5/27/2014 (continued)

Doria International		1149 3rd Street Suite 210 Santa Monica, CA 90403
Payment Date	Payment Amount	
3/07/2014	\$1,400.00	
3/07/2014	\$3,744.00	
3/07/2014	\$128.00	
3/07/2014	\$384.00	
3/07/2014	\$344.00	
3/07/2014	\$64.00	
3/07/2014	\$616.00	
3/07/2014	\$192.00	
3/07/2014	\$176.00	
3/07/2014	\$1,152.00	
3/07/2014	\$112.00	
3/07/2014	\$96.00	
3/07/2014	-\$7,406.00	
3/21/2014	\$1,008.00	
3/28/2014	\$912.00	
3/28/2014	\$288.00	
3/28/2014	\$48.00	
3/28/2014	\$928.00	
3/28/2014	\$560.00	
Total Payment Amount	\$4,746.00	
Double Robotics, Inc.		158 Commercial St. Sunnyvale, CA 94086
Payment Date	Payment Amount	
2/28/2014	\$5,000.00	
3/07/2014	\$10,000.00	
3/14/2014	\$3,615.16	
3/14/2014	\$1,384.84	
3/21/2014	\$5,000.00	
3/24/2014	\$5,000.00	
3/28/2014	\$10,000.00	
Total Payment Amount	\$40,000.00	
enlight photo Ltd		PO Box 4301 Shortland St., Auckland 1140 New Zealand
Payment Date	Payment Amount	
3/03/2014	-\$801.25	
3/03/2014	-\$32.05	
3/03/2014	-\$32.05	
3/03/2014	\$32.05	
3/03/2014	-\$53.65	
3/03/2014	-\$224.35	
3/03/2014	-\$23.04	
3/03/2014	-\$46.08	
3/03/2014	-\$23.04	
3/03/2014	\$833.30	
3/03/2014	-\$64.10	
3/03/2014	\$769.20	
3/03/2014	\$769.20	
3/03/2014	\$961.50	
3/03/2014	-\$23.04	
3/03/2014	-\$30.00	
Total Payment Amount	\$2,012.60	

Payments: 2/28/2014 - 5/27/2014 (continued)**Eric Prentice**8445 SW Rogue Lane
Wilsonville, OR 97070

Payment Date	Payment Amount
2/28/2014	\$7,218.91
2/28/2014	\$500.00
4/01/2014	\$7,218.91
4/01/2014	\$500.00
4/28/2014	\$7,218.91
4/28/2014	\$500.00

Total Payment Amount	\$23,156.73
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ESI Distribution LTD428 Hemphill St
Fort Worth, TX 76104

Payment Date	Payment Amount
2/28/2014	\$6,222.83
3/07/2014	\$1,547.29
3/21/2014	\$2,749.50
3/28/2014	\$4,518.97

Total Payment Amount	\$15,038.59
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Exec-U-Care

Payment Date	Payment Amount
3/25/2014	\$8,258.23
4/30/2014	\$1,984.36

Total Payment Amount	\$10,242.59
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FedEx

6505 Southwest Rosewood

Payment Date	Payment Amount	Tualatin, Oregon 97062
2/28/2014	\$51.71	
2/28/2014	\$14.93	
2/28/2014	\$7,400.31	
3/07/2014	\$83.80	
3/07/2014	\$8,961.01	
3/14/2014	\$22.74	
3/14/2014	\$64.09	
3/14/2014	\$351.10	
3/21/2014	\$8,740.05	
3/28/2014	\$481.54	
3/28/2014	\$185.84	
3/28/2014	\$93.16	
4/04/2014	\$6,218.13	
4/11/2014	\$41.92	
4/11/2014	\$204.68	
4/11/2014	\$7,952.61	
4/11/2014	\$27.17	
4/18/2014	\$50.83	
4/18/2014	\$5,723.03	
4/28/2014	\$62.14	
4/28/2014	\$30.65	
4/28/2014	\$6,081.78	
4/28/2014	\$214.69	
4/28/2014	\$100.47	
4/28/2014	\$40.01	
5/09/2014	\$7,189.61	
5/09/2014	\$325.01	
5/09/2014	\$106.99	

Payments: 2/28/2014 - 5/27/2014 (continued)

5/16/2014	\$6,064.95
5/16/2014	\$477.36
5/16/2014	\$51.93
5/16/2014	\$424.40
5/16/2014	\$171.25
5/21/2014	\$143.83
5/21/2014	\$4,154.30
5/21/2014	\$5,130.07

Total Payment Amount	\$77,438.09
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FedEx Freight

9010 Northeast 13th Avenue
Portland, OR 97211

Payment Date	Payment Amount
2/28/2014	\$2,301.22
2/28/2014	\$696.10
2/28/2014	\$440.47
2/28/2014	\$295.10
3/14/2014	\$707.63
3/14/2014	\$1,986.07
3/14/2014	-\$432.75
3/14/2014	\$1,120.90
3/14/2014	\$742.44
3/14/2014	-\$492.00
3/21/2014	\$2,567.46
3/28/2014	\$1,972.76
3/28/2014	\$3,246.18
3/28/2014	\$801.07
3/28/2014	\$1,145.69
4/04/2014	\$2,129.23
4/04/2014	\$194.40
4/11/2014	\$1,111.15
4/11/2014	\$253.35
4/11/2014	\$2,938.70
4/11/2014	\$1,023.04
4/18/2014	\$2,972.92
4/18/2014	\$179.64
4/28/2014	\$2,124.21
4/28/2014	\$155.79
4/28/2014	\$379.96
4/28/2014	\$2,122.17
4/28/2014	\$581.24
4/28/2014	\$954.44
4/28/2014	\$625.48
4/28/2014	-\$486.83
4/28/2014	-\$153.20
5/09/2014	\$2,465.33
5/09/2014	\$1,880.49
5/09/2014	\$623.88
5/09/2014	\$1,072.42
5/16/2014	\$1,787.09
5/16/2014	\$1,958.28
5/16/2014	\$222.31
5/16/2014	\$892.33
5/16/2014	\$218.27
5/16/2014	\$333.91
5/16/2014	\$1,967.28
5/16/2014	\$1,023.18
5/16/2014	\$990.45
5/21/2014	\$1,316.14
5/21/2014	\$552.10
5/21/2014	\$846.68

Payments: 2/28/2014 - 5/27/2014 (continued)

5/21/2014	\$546.45
5/21/2014	\$195.31
5/21/2014	\$417.94
5/21/2014	\$1,171.04
5/21/2014	\$2,851.14
5/21/2014	\$1,687.63
5/21/2014	\$431.18

Total Payment Amount	\$59,654.86
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Field Jerger Client Trust621 SW Morrison
Suite 1225

Portland, OR 97205

Payment Date	Payment Amount
2/28/2014	\$5,000.00
4/04/2014	\$5,000.00
4/04/2014	\$4,803.75
4/18/2014	\$10,000.00
5/01/2014	\$25,000.00

Total Payment Amount	\$49,803.75
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Fitbit, Inc.150 Spear St.
Suite 200

San Francisco, CA 94105

Payment Date	Payment Amount
2/28/2014	\$39,542.80
2/28/2014	\$66,211.20
2/28/2014	-\$19,219.72
2/28/2014	-\$19,899.86
3/07/2014	\$62,582.04
3/07/2014	-\$17,582.04
3/14/2014	\$9,565.96
3/14/2014	-\$5,117.56
3/14/2014	\$551.60
3/21/2014	\$15,000.00
3/28/2014	\$20,000.00

Total Payment Amount	\$151,634.42
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Game Technologies SA

Pl. Andersa 3

Poznań, Poland 61894

Payment Date	Payment Amount
3/07/2014	\$1,030.00
3/07/2014	-\$30.00

Total Payment Amount	\$1,000.00
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Garvey Schubert Barer121 SW Morrison
Suite 1100

Portland, OR 97204

Payment Date	Payment Amount
3/28/2014	\$5,000.00
4/18/2014	\$20,000.00
5/16/2014	\$1,170.73

Total Payment Amount	\$26,170.73
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Graf & Lantz, Inc

2751 W. Temple St

Los Angeles, CA 90026

Payment Date	Payment Amount
2/28/2014	\$20,000.00
3/07/2014	\$5,000.00
3/14/2014	\$5,000.00
3/21/2014	\$5,000.00

Payments: 2/28/2014 - 5/27/2014 (continued)

3/28/2014	\$2,500.00	
Total Payment Amount	\$37,500.00	
Griffin Technology		2030 Lindell Ave Nashville, TN 37203
Payment Date	Payment Amount	
2/28/2014	\$912.00	
2/28/2014	\$768.00	
2/28/2014	\$960.00	
2/28/2014	\$80.00	
2/28/2014	\$720.00	
2/28/2014	\$1,427.96	
2/28/2014	\$400.00	
2/28/2014	\$670.80	
2/28/2014	\$2,342.40	
2/28/2014	\$384.00	
2/28/2014	\$1,536.00	
3/21/2014	\$5,856.00	
3/21/2014	\$912.00	
3/21/2014	\$288.00	
3/21/2014	\$288.00	
3/21/2014	-\$5,795.06	
3/28/2014	\$2,579.15	
Total Payment Amount	\$14,329.25	
H-Squared, LLC		12031 Northup Way Suite 206 Bellevue, WA 98005
Payment Date	Payment Amount	
2/28/2014	\$1,798.92	
2/28/2014	\$2,877.92	
3/21/2014	\$3,237.12	
3/21/2014	-\$172.28	
3/21/2014	-\$82.42	
3/21/2014	-\$14.98	
Total Payment Amount	\$7,644.28	
Herschel Supply Company Ltd		611 ALEXANDER STREET UNIT 327 VANCOUVER, BC V6A1E1 CANADA
Payment Date	Payment Amount	
3/07/2014	\$75,000.00	
Total Payment Amount	\$75,000.00	
HTK Telecom		5218 Riverrade Road Irwindale, CA 91706
Payment Date	Payment Amount	
3/20/2014	\$7,020.00	
3/20/2014	-\$25.00	
4/11/2014	-\$15,204.08	
4/11/2014	\$35,419.84	
4/11/2014	-\$5,894.17	
4/11/2014	-\$11,444.59	
4/11/2014	-\$25.00	
Total Payment Amount	\$9,847.00	

Payments: 2/28/2014 - 5/27/2014 (continued)**iHealth Lab Inc.**1984 Latham Street Suite30
Mountain View, CA 94040

Payment Date	Payment Amount
2/28/2014	\$15,464.00
2/28/2014	\$8,660.00
2/28/2014	\$15,876.00
3/07/2014	\$40,000.00
3/21/2014	\$7,466.22
3/21/2014	\$8,838.34
3/21/2014	-\$6,304.56
3/28/2014	\$10,000.00
3/28/2014	-\$10,000.00

Total Payment Amount	\$90,000.00
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IK Multimedia US, LLC1153 Sawgrass Corporate Pkwy.
Sunrise, FL 33323

Payment Date	Payment Amount
3/07/2014	\$65.21
3/07/2014	\$292.95
3/07/2014	\$391.26
3/07/2014	-\$35.41
3/07/2014	-\$87.39
3/07/2014	\$5,020.00
3/07/2014	\$4,856.64
3/07/2014	\$3,642.48
3/07/2014	\$12,141.60
3/07/2014	\$588.80
3/07/2014	\$4,416.00
3/07/2014	\$5,004.80
3/07/2014	\$12,141.60
3/07/2014	\$13,355.76
3/07/2014	\$2,880.00
3/07/2014	\$15,784.08
3/07/2014	\$130.42
3/07/2014	\$236.47
3/07/2014	\$300.00
3/07/2014	\$5,593.60
3/07/2014	-\$62,623.64
3/07/2014	\$1,794.90
3/07/2014	\$11,958.80
3/07/2014	\$8,832.00
3/07/2014	\$2,580.84
3/07/2014	\$417.32
3/07/2014	\$32,711.12
3/07/2014	-\$4,432.84
3/07/2014	\$391.26
3/07/2014	\$645.09
3/07/2014	\$10,927.44
3/07/2014	\$8,168.16
3/07/2014	\$33,996.48
3/07/2014	-\$60,138.72
3/07/2014	-\$23,993.60
3/07/2014	-\$41,453.63
3/07/2014	-\$4,938.43
3/07/2014	-\$75.00
3/07/2014	\$192.47
3/07/2014	\$195.60
3/07/2014	-\$4,513.32
3/07/2014	\$1,559.60
3/07/2014	\$78.24

Payments: 2/28/2014 - 5/27/2014 (continued)

3/07/2014	\$3,240.00	
Total Payment Amount		\$2,239.01
Incase Design Corp		14351 Pipeline Avenue Chino, CA 91710
Payment Date	Payment Amount	
2/28/2014	\$1,214.24	
2/28/2014	\$19.96	
2/28/2014	\$399.24	
2/28/2014	\$63.92	
2/28/2014	\$167.88	
2/28/2014	\$99.90	
2/28/2014	\$1,358.24	
2/28/2014	\$71.96	
2/28/2014	\$1,461.84	
2/28/2014	\$95.88	
2/28/2014	\$15.98	
2/28/2014	\$399.60	
2/28/2014	\$599.40	
2/28/2014	\$63.92	
2/28/2014	\$191.76	
2/28/2014	\$1,646.10	
2/28/2014	\$191.76	
2/28/2014	\$2,206.16	
2/28/2014	\$719.00	
2/28/2014	\$479.20	
2/28/2014	\$27.96	
2/28/2014	\$1,550.20	
2/28/2014	\$199.80	
2/28/2014	\$1,689.48	
2/28/2014	\$1,809.34	
2/28/2014	\$1,282.02	
2/28/2014	\$3,803.08	
2/28/2014	\$139.80	
2/28/2014	\$311.48	
2/28/2014	\$271.66	
2/28/2014	\$199.80	
2/28/2014	\$79.96	
2/28/2014	\$239.80	
2/28/2014	\$399.78	
2/28/2014	\$79.96	
2/28/2014	\$71.96	
2/28/2014	\$127.84	
2/28/2014	\$2,964.28	
2/28/2014	\$567.38	
2/28/2014	\$527.64	
2/28/2014	\$79.90	
2/28/2014	\$15.98	
2/28/2014	\$39.96	
2/28/2014	\$879.24	
2/28/2014	\$323.46	
2/28/2014	\$880.74	
2/28/2014	\$399.60	
2/28/2014	\$11.98	
3/14/2014	\$719.40	
3/14/2014	\$403.78	
3/14/2014	\$819.30	
3/14/2014	\$399.80	
3/14/2014	\$159.92	
3/14/2014	\$179.80	
3/14/2014	\$219.70	

Payments: 2/28/2014 - 5/27/2014 (continued)

3/14/2014	\$894.88
3/14/2014	\$159.80
3/14/2014	\$223.72
3/14/2014	\$215.88
3/14/2014	\$79.90
3/14/2014	\$179.82
3/14/2014	\$47.88
3/21/2014	\$47.94
3/21/2014	\$47.94
3/21/2014	\$127.84
3/21/2014	\$143.82
3/21/2014	\$35.94
3/21/2014	\$2,331.54
3/21/2014	\$159.92
3/21/2014	\$727.56
3/21/2014	\$207.92
3/21/2014	\$175.88
3/21/2014	\$95.88
3/21/2014	\$163.90
3/21/2014	\$159.80
3/21/2014	\$19.98
3/21/2014	\$515.48
3/28/2014	\$2,534.78
3/28/2014	\$39.90
3/28/2014	\$479.20
3/28/2014	\$599.80
3/28/2014	\$95.92
3/28/2014	\$179.70
3/28/2014	\$698.38
3/28/2014	\$639.20
3/28/2014	\$619.76
3/28/2014	\$599.80
3/28/2014	\$299.90
3/28/2014	\$299.90
3/28/2014	\$155.74
3/28/2014	\$319.60
3/28/2014	\$79.96
3/28/2014	\$35.94
3/28/2014	\$47.92
3/28/2014	\$15.98
3/28/2014	\$946.78
3/28/2014	\$59.90
3/28/2014	\$71.88
3/28/2014	\$343.52
3/28/2014	\$407.68
3/28/2014	\$986.84
3/28/2014	\$1,112.66
3/28/2014	\$1,693.38
3/28/2014	\$19.98
3/28/2014	\$27.96
3/28/2014	\$2,740.80
3/28/2014	\$239.80
3/28/2014	\$167.86
3/28/2014	\$167.86
3/28/2014	\$143.88
3/28/2014	\$123.84
3/28/2014	\$119.94
3/28/2014	\$99.90
3/28/2014	\$87.88
3/28/2014	\$83.88
3/28/2014	\$71.88
3/28/2014	\$59.94

Payments: 2/28/2014 - 5/27/2014 (continued)

3/28/2014	\$41.94
3/28/2014	\$395.48
3/28/2014	\$139.74
3/28/2014	\$119.82
3/28/2014	\$39.96
3/28/2014	\$319.84
3/28/2014	\$447.74
3/28/2014	\$11.98
3/28/2014	\$591.28
3/28/2014	\$159.90
3/28/2014	\$39.90
3/28/2014	\$167.86
3/28/2014	\$19.98

Total Payment Amount	\$60,119.78
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Incipio Technologies, Inc.

6001 Oak Canyon
Irvine, CA 92618

Payment Date	Payment Amount
2/28/2014	\$928.00
2/28/2014	\$26.25
2/28/2014	\$840.00
2/28/2014	\$444.70
2/28/2014	\$2,547.95
2/28/2014	\$98.00
2/28/2014	\$196.00
2/28/2014	\$170.30
2/28/2014	\$343.40
2/28/2014	\$1,611.95
2/28/2014	\$98.00
2/28/2014	\$105.00
2/28/2014	\$882.00
2/28/2014	\$122.50
2/28/2014	\$36.75
2/28/2014	\$392.00
2/28/2014	\$52.50
2/28/2014	\$84.00
2/28/2014	\$392.00
2/28/2014	\$602.00
2/28/2014	\$882.00
2/28/2014	\$347.75
2/28/2014	\$376.75
2/28/2014	\$134.90
2/28/2014	\$1,983.74
2/28/2014	\$49.00
2/28/2014	\$1,929.15
2/28/2014	\$3,196.00
2/28/2014	\$49.00
2/28/2014	\$284.50
2/28/2014	\$432.00
2/28/2014	\$126.00
2/28/2014	\$111.00
2/28/2014	\$648.00
2/28/2014	\$392.00
2/28/2014	-\$135.65
2/28/2014	-\$211.90
2/28/2014	-\$796.00
3/28/2014	\$378.00
3/28/2014	\$280.00
3/28/2014	\$140.00
3/28/2014	\$2,030.00
3/28/2014	\$112.00

Payments: 2/28/2014 - 5/27/2014 (continued)

3/28/2014	\$40.00
3/28/2014	\$280.00
3/28/2014	\$84.00
3/28/2014	\$1,728.00

Total Payment Amount	\$24,843.54
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InfoMotion Sports Technologies Inc.6625 Dublin Center Drive
Dublin, OH 43017

Payment Date	Payment Amount
3/07/2014	\$6,669.30
3/28/2014	\$4,963.20
3/28/2014	-\$4,963.20

Total Payment Amount	\$6,669.30
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Just Mobile Ltd13F-1, No. 447, Wenxin Road
Section 3
Taichung 40667 Taiwan

Payment Date	Payment Amount
3/03/2014	\$4,204.25
3/03/2014	\$2,587.50
3/03/2014	-\$35.00
3/03/2014	\$21,760.45
3/03/2014	-\$25.00
3/07/2014	\$13,046.38
3/07/2014	-\$25.00
3/14/2014	\$5,627.00
3/14/2014	-\$25.00
3/21/2014	\$13,046.37
3/21/2014	-\$133.28
3/21/2014	-\$2,535.96
3/21/2014	-\$45.00
3/21/2014	-\$386.29
3/21/2014	-\$25.00
3/31/2014	-\$37.11
3/31/2014	-\$516.19
3/31/2014	-\$39.40
3/31/2014	\$9,595.50
3/31/2014	-\$25.00

Total Payment Amount	\$66,014.22
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Law Office of Richard M. Layne1574 Coburg Road # 414
Eugene, OR 97401-4802

Payment Date	Payment Amount
4/18/2014	\$1,960.00
4/28/2014	\$11,134.50
4/28/2014	\$5,756.92
5/21/2014	\$2,680.00

Total Payment Amount	\$21,531.42
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LogicKeyboard BSP2789 Chrysler Road
Cheyenne, WY 82009

Payment Date	Payment Amount
3/03/2014	\$374.70
3/03/2014	\$749.40
3/03/2014	\$1,018.98
3/03/2014	-\$782.28
3/03/2014	-\$30.00
3/07/2014	\$2,068.20
3/07/2014	\$1,378.80

Payments: 2/28/2014 - 5/27/2014 (continued)

3/07/2014	-\$30.00
3/21/2014	\$1,198.80
3/21/2014	\$1,378.80
3/21/2014	-\$30.00
3/31/2014	\$1,198.80
3/31/2014	-\$30.00

Total Payment Amount	\$8,464.20
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Marware, Inc.

2402 Hollywood Blvd
Suite A
Hollywood, FL 33020

Payment Date	Payment Amount
2/28/2014	\$350.00
2/28/2014	\$633.30
2/28/2014	\$1,120.00
3/07/2014	\$1,953.20

Total Payment Amount	\$4,056.50
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Nifty Drives Ltd

TechHub Manchester
77 Dale Street
Manchester, UK M1 2HG

Payment Date	Payment Amount
3/03/2014	\$7,000.00
3/03/2014	-\$30.00
3/07/2014	\$1,575.00
3/07/2014	-\$25.00

Total Payment Amount	\$8,520.00
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ollocclip LLC

16291 Gothard St.
Huntington Beach, CA 92647

Payment Date	Payment Amount
3/03/2014	\$3,863.04
3/03/2014	\$6,182.40
3/03/2014	\$4,636.80
3/03/2014	\$6,182.40
3/03/2014	\$48,355.20
3/03/2014	\$4,636.80
3/03/2014	-\$3,147.88
3/03/2014	-\$25.00
3/07/2014	\$9,052.80
3/07/2014	\$18,547.20
3/07/2014	\$42,172.80
3/07/2014	\$9,052.80
3/07/2014	-\$23,506.98
3/07/2014	-\$14,216.96
3/07/2014	-\$25.00
3/21/2014	\$13,689.60
3/21/2014	\$3,091.20
3/21/2014	\$1,931.52
3/21/2014	-\$6,743.60
3/21/2014	\$3,091.20
3/21/2014	-\$25.00
3/31/2014	\$3,863.04
3/31/2014	\$5,794.56
3/31/2014	\$1,255.80
3/31/2014	-\$25.00

Total Payment Amount	\$137,683.74
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Payments: 2/28/2014 - 5/27/2014 (continued)

Orbotix Inc.		1155 Canyon Blvd Ste 210 Boulder, CO 80302
Payment Date	Payment Amount	
2/28/2014	\$8,000.00	

Total Payment Amount	\$8,000.00
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Providence Health Plans

Payment Date	Payment Amount
2/28/2014	\$108.72
3/21/2014	\$14,248.81
4/11/2014	\$12,876.09
4/28/2014	\$12,974.13
5/16/2014	\$7,630.32

Total Payment Amount	\$47,838.07
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SEKO12605 NE Marx Street
Portland, OR 97230

Payment Date	Payment Amount
2/28/2014	\$1,514.25
3/07/2014	\$496.20
3/07/2014	\$1,374.87
3/14/2014	\$730.57
3/14/2014	\$1,194.72
3/21/2014	\$3,564.81
3/28/2014	\$1,758.05
3/28/2014	\$905.92
4/04/2014	\$1,295.65
4/11/2014	\$1,828.47
4/18/2014	\$4,516.01
4/28/2014	\$1,214.40
4/28/2014	\$250.06
4/28/2014	\$197.96
4/28/2014	\$164.86
4/28/2014	\$903.09
4/28/2014	\$197.96
4/28/2014	\$407.29
4/28/2014	\$296.63
4/28/2014	\$221.25
4/28/2014	\$219.41
4/28/2014	\$369.47
4/28/2014	\$331.71
4/28/2014	\$785.17
4/28/2014	\$362.11
4/28/2014	\$361.06
4/28/2014	\$328.62
4/28/2014	\$332.22
5/09/2014	\$514.80
5/09/2014	\$1,219.77
5/09/2014	\$1,197.73
5/09/2014	\$1,628.85
5/09/2014	\$2,204.11
5/16/2014	\$590.40
5/16/2014	\$537.13
5/16/2014	\$2,342.60
5/16/2014	\$723.64
5/16/2014	\$444.87
5/16/2014	\$2,592.26
5/16/2014	\$2,542.99

Payments: 2/28/2014 - 5/27/2014 (continued)

5/21/2014	\$151.34
5/21/2014	\$209.06
5/21/2014	\$278.95
5/21/2014	\$600.49
5/21/2014	\$388.87
5/21/2014	\$2,843.09
5/21/2014	\$171.33
5/21/2014	\$366.85
5/21/2014	\$423.15
5/21/2014	\$174.42
5/21/2014	\$151.34
5/21/2014	\$223.29
5/21/2014	\$419.51
5/21/2014	\$204.73
5/21/2014	\$177.74
5/21/2014	\$2,210.12
5/21/2014	\$264.73
5/21/2014	\$151.34

Total Payment Amount	\$52,072.29
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Sewell Development Corp.

57 North 1380 West
Orem, UT 84057

Payment Date	Payment Amount
2/28/2014	\$3,528.80
2/28/2014	-\$2,019.64
3/14/2014	\$1,764.00
3/21/2014	\$4,757.76
3/21/2014	\$396.48
3/21/2014	-\$148.82
3/21/2014	-\$1,215.20
3/21/2014	-\$641.97
3/21/2014	-\$267.33
3/28/2014	\$2,116.80

Total Payment Amount	\$8,270.88
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Skullcandy, Inc.

1441 West Ute Blvd
Suite 250
Park City, UT 84098

Payment Date	Payment Amount
2/28/2014	\$768.00
2/28/2014	\$288.00
2/28/2014	\$144.00
2/28/2014	\$288.00
2/28/2014	\$72.00
2/28/2014	\$1,400.00
2/28/2014	\$1,400.00
2/28/2014	\$240.00
2/28/2014	\$720.00
2/28/2014	\$3,169.92
2/28/2014	\$4,754.88
2/28/2014	\$2,641.60
2/28/2014	\$6,195.52
2/28/2014	\$1,663.00
3/07/2014	\$9,065.60
3/07/2014	-\$933.87
3/14/2014	\$2,120.96
3/14/2014	\$2,496.00
3/14/2014	\$66.04
3/14/2014	\$10.00
3/14/2014	\$50.00
3/14/2014	\$25.00

Payments: 2/28/2014 - 5/27/2014 (continued)

3/14/2014	\$192.00
3/14/2014	\$40.00
3/21/2014	\$9,429.56
3/28/2014	\$10,000.00
4/11/2014	\$16,410.00
4/11/2014	-\$4,800.00
4/29/2014	\$30,470.98
4/29/2014	-\$30,470.98

Total Payment Amount	\$67,916.21
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Speculative Product Design, Inc.

227 Forest Avenue
Palo Alto, CA 94301

Payment Date	Payment Amount
2/28/2014	\$408.12
2/28/2014	\$1,428.48
2/28/2014	\$51.00
2/28/2014	\$178.56
2/28/2014	\$1,088.00
2/28/2014	\$3,018.04
2/28/2014	\$408.00
2/28/2014	\$816.00
2/28/2014	\$535.52
2/28/2014	\$42.52
2/28/2014	\$2,550.16
2/28/2014	\$1,079.56
2/28/2014	\$59.52
2/28/2014	\$3,809.28
2/28/2014	\$1,428.48
2/28/2014	\$178.56
2/28/2014	\$773.52
2/28/2014	\$2,915.56
2/28/2014	\$6,716.16
3/14/2014	\$2,354.64
3/14/2014	\$85.00
3/14/2014	\$1,088.00
3/14/2014	\$2,856.96
3/14/2014	\$119.04
3/14/2014	\$3,629.52
3/14/2014	\$1,428.48
3/14/2014	\$68.00
3/14/2014	-\$307.00
3/21/2014	\$3,034.92
3/21/2014	\$1,470.52
3/21/2014	\$1,088.00
3/21/2014	\$3,782.92
3/21/2014	\$76.52
3/21/2014	\$6,035.68
3/21/2014	\$229.56
3/21/2014	\$229.56
3/21/2014	\$76.52
3/21/2014	\$3,085.60
3/21/2014	-\$669.32
3/28/2014	\$4,785.68
3/28/2014	\$51.00
3/28/2014	\$7,702.00
3/28/2014	\$2,967.36
4/11/2014	\$297.60
4/11/2014	\$7,548.80
4/11/2014	\$1,836.00
4/11/2014	\$833.16
4/11/2014	\$76.52

Payments: 2/28/2014 - 5/27/2014 (continued)

4/11/2014	\$3,273.00
4/11/2014	\$952.32
4/11/2014	\$3,553.52
4/11/2014	\$51.00
4/11/2014	\$1,207.20
4/11/2014	\$1,232.72
4/11/2014	\$382.50
4/11/2014	-\$10,411.03

Total Payment Amount	\$83,587.51
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Sterling National Bank3215 MEADOW LANE
EUGENE, OR 97402

Payment Date	Payment Amount
2/28/2014	\$4,000.00
3/07/2014	\$4,000.00
3/14/2014	\$1,000.00
3/21/2014	\$1,000.00

Total Payment Amount	\$10,000.00
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Ten One Design149 Chestnut Street
Montclair, NJ 07042

Payment Date	Payment Amount
3/28/2014	\$2,132.05

Total Payment Amount	\$2,132.05
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This Is Ground1447 2nd. Street, Suite 200
Santa Monica, CA 90401

Payment Date	Payment Amount
2/28/2014	\$2,000.00

Total Payment Amount	\$2,000.00
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Twelve South, LLC357 N. SHELMORE BLVD. #200
MT. PLEASANT, SC 29464

Payment Date	Payment Amount
2/28/2014	\$6,765.84
2/28/2014	\$11,624.82
2/28/2014	-\$512.83
2/28/2014	\$503.76
2/28/2014	\$345.60
3/07/2014	\$11,084.76
3/14/2014	\$8,097.54
3/21/2014	\$5,830.20
3/21/2014	-\$1,649.47
3/28/2014	\$7,593.12

Total Payment Amount	\$49,683.34
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Uniluv Marketing, Inc. dba Skech3556 Ruffin Road
San Diego, CA 92123

Payment Date	Payment Amount
2/28/2014	\$2,191.30
2/28/2014	\$3,252.15
2/28/2014	\$696.00
2/28/2014	\$657.00
3/14/2014	\$371.25
3/14/2014	\$743.55
3/14/2014	\$401.50
3/14/2014	\$873.35

Payments: 2/28/2014 - 5/27/2014 (continued)

3/14/2014	\$879.60
3/14/2014	\$900.00
3/21/2014	\$1,559.25
3/21/2014	\$2,299.35
3/21/2014	\$680.50
3/21/2014	\$5,250.60
3/28/2014	\$1,238.25
3/28/2014	\$727.50
3/28/2014	\$1,348.75
3/28/2014	\$4,866.10

Total Payment Amount	\$28,936.00
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United Concordia Companies, Inc.

Payment Date	Payment Amount
2/28/2014	\$2,590.03
3/21/2014	\$2,383.80
4/11/2014	\$1,933.26
5/06/2014	\$1,432.18

Total Payment Amount	\$8,339.27
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Waltzing Matilda Swag, LLC

326 Fairhill Rd
Wynnewood, PA 19096

Payment Date	Payment Amount
2/28/2014	\$6,000.00
3/07/2014	\$1,000.00
3/21/2014	\$2,000.00
3/28/2014	\$5,000.00
4/11/2014	\$5,295.00

Total Payment Amount	\$19,295.00
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Zepak Corporation

26755 SW 95th Ave
Wilsonville, OR 97070

Payment Date	Payment Amount
2/28/2014	\$829.57
3/07/2014	\$1,262.04
3/21/2014	\$57.43
3/21/2014	\$68.00
3/21/2014	\$1,497.90
4/04/2014	\$34.00
4/04/2014	\$1,022.20
4/11/2014	\$136.00
4/11/2014	\$870.14
4/18/2014	\$806.41
4/18/2014	\$1,253.88
4/28/2014	\$508.86
4/28/2014	\$769.02
4/28/2014	\$52.50
4/28/2014	\$638.43
4/28/2014	\$533.69
5/09/2014	\$108.76
5/09/2014	\$908.10
5/16/2014	\$706.90
5/21/2014	\$835.67
5/21/2014	\$487.20
5/21/2014	\$689.36

Total Payment Amount	\$14,076.06
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Exhibit B

Shipments Summary: 5/27/2013 - 5/27/2014

360 Electrical	1935 East Vine Street Suite 360 Salt Lake City, UT 84121	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$218.56	
Adidas	610 Broadway 3rd Floor New York, NY 10012	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$404.80	\$144,256.00
ADOPTED, Inc.	584 Broadway Suite 603 New York, NY 10012	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$380.78	\$7,948.94
Aevoe - Moshi Corp	221 Main St. Suite 1630 San Francisco, CA 94105	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$14.00	
Agile Brands Computer Apparel	10920 Ventura Blvd Studio City, CA 91604	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$305.00	
Alcantara S.p.A	Via Mecenate, 86 Milan 20138	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$78,165.00	\$79,380.00
Antec, Inc.	47900 Fremont Blvd. Fremont, CA 94538	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$656.00	\$1,432.00
Audio Plus Services	156 Lawrence Paquette Industrial Drive Champlain, NY 12919	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$22,474.00	\$34,852.00
Belkin Logistics, Inc.	12045 E. Waterfront Drive Playa Vista, CA 90094	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$8,443.56	\$50,309.85
BHEESTIE and Co. LLC	1553 NW Benfield Drive Portland, OR 97229	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$7.25	\$7.25
Blackmagic Design, Inc.	2875 Bayview Drive Fremont, CA 94538	
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>	
	\$2,856.48	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Blue Ant Wireless			125 S Wacker Chicago, IL 60606
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$7,053.58	\$7,053.58	
Blue Microphones			5706 Corsa Avenue Suite 102 Westlake Village, CA 91362-4057
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$123,718.15	\$500,001.10	
Bodelin			815 NE 45th Street Seattle, WA 98103
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$767.00	
BOOM			5601 Metro Drive Baltimore , MD 21215
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$16,184.96	\$185,758.18	
Booq			64 East Montecito Avenue Sierra Madre, CA 91024
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$113,821.74	\$1,051,828.50	
Bullboat USA LLC			411 Lafayette Street 6th Floor New York, NY 10003
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$1,617.00	\$44,677.50	
Carbon Audio LLC			340 SE 6th Ave. Portland, OR 97214
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$82,258.22	
Carl Zeiss AG			
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$1.86	
CENGAGE Learning			20 Channel Center St Boston, MA 02210
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$58,735.70	
Cleer Gear LLC			333 1st St. Suite 2106N San Francisco, CA 94105
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$96.00	\$618.00	
Cocoon Innovations			105 Madison Avenue 19th Floor New York, NY 10016
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$7,507.28	\$7,975.88	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Complete Sourcing Solutions, Inc			1004 Boston Neck Road Suite 5 Naragansett, RI 02882
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
			\$1,302.00
Connectedevice Limited			8/F, Tai Yip Building 141 Thomson Road Wanchai
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
			\$8,918.50
Corning Cable Systems LLC			800 17th Street NW Hickory, NC 28603
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$47,747.19	\$48,546.18	
CruxCase, Inc			5152 N Edgewood Dr. Sutie #280 Provo, UT 84604
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
			\$476.00
Cultured Code GmbH & Co. KG			Dieselstr. 28 Stuttgart 70469
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
			\$27.50
Dana Innovations			212 Avenida Fabricante San Clemente, CA 92672
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$319,858.92	\$413,153.42	
Daymen US Inc.			1435 N. McDowell Blvd. Suite 200 Petaluma, CA 94954
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
			\$2,841.90
Decoded			Kolenbranderstraat 28 2984 At Ridderkerk
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$41,830.07	\$127,145.35	
Definitive Technology			5601 Metro Drive Baltimore , MD 21215
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$183.96	\$161,792.82	
DESIGN POOL LIMITED			21/F, NAM WO HONG BUILDING 148 WING LOK STREET,SHEUNG WAN HONG KONG
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$145,421.44	\$145,697.44	
Disruptive LTD			1118 Ballard Way Seattle, WA 98107
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
			\$10,035.64

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Distil Union, LLC			161 King Street Unit B Charleston, SC 29401
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$35.00	\$70.00	
DODOcase			1150 Illinois St. San Francisco, CA 94107
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$258.35	\$675.85	
Doria International			1149 3rd Street Suite 210 Santa Monica, CA 90403
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$2,290.00	\$41,219.50	
Double Robotics, Inc.			158 Commercial St. Sunnyvale, CA 94086
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$7,956.10	\$11,138.54	
Ducti Company			2045 S. Valentia St. Unit 9 Denver , CO 80231
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$135.90	\$4,468.50	
Ecoalf Recycled Fabrics, S.L.			Calle Hortaleza 116 Madrid 28004
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$13,121.36	\$255,046.63	
ELAGO CO., LTD.			Ilsan Techno Town, Suite 222 1141-1 Baekseok Dong, Ilsan Dong Gu, Goyang City, Gyeonggi-Do, Korea 410-722
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$2,024.00	\$38,575.80	
enlight photo Ltd			PO Box 4301 Shortland St., Auckland 1140
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$52,017.15	\$56,856.70	
equinux USA, Inc.			c/o Bank of America 300 S El Camino Real San Mateo, CA 94402-1647
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$52.47	
ESI Distribution LTD			428 Hemphill St Fort Worth, TX 76104
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$27,215.84	\$38,968.42	
Ethic LLC			1035 Pearl St. #423 Boulder, CO 80302
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$177.50	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Eton Corporation			1015 Corporation Way Palo Alto, CA 94402
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$37,122.00	\$60,908.60	
Fender Musical Instruments Corporation			17600 N. Perimeter Drive Suite 100 Scottsdale, AZ 85255
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$6,048.00	
Fitbit, Inc.			150 Spear St. Suite 200 San Francisco, CA 94105
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$298,053.20	\$933,080.02	
Game Technologies SA			Pl. Andersa 3 Poznań, Poland 61894
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$34,768.85	\$82,035.80	
Graf & Lantz, Inc			2751 W. Temple St Los Angeles, CA 90026
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$14,378.50	\$19,898.30	
Greensmart			563 Brunswick Rd, Suite 7 Grass Valley, CA 95945
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$184.00	
Griffin Technology			2030 Lindell Ave Nashville, TN 37203
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$27,808.82	
H-Squared, LLC			12031 Northup Way Suite 206 Bellevue, WA 98005
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$684.34	\$12,935.01	
Herschel Supply Company Ltd			611 ALEXANDER STREET UNIT 327 VANCOUVER, BC V6A1E1
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$1,063,265.46	\$1,931,565.59	
Hitcase			105-2050 Scotia Street Vancouver, BC VT5 4T1
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$59.50	\$4,320.50	
Human Toolz			14226 Blair Ridge Drive Cypress , TX 77429
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$46.00	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

id America, Inc.	147 W 35th Street New York, NY 10001	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$24.50	\$13,238.00
iFrogz	919 North 1000 West Logan, UT 84321	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$104.00	\$1,381.14
iHealth Lab Inc.	1984 Latham Street Suite30 Mountain View, CA 94040	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$34,883.96	\$168,681.12
IK Multimedia US, LLC	1153 Sawgrass Corporate Pkwy. Sunrise, FL 33323	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$41,436.43	\$582,977.10
iLoveHandles	7319 N. John Avenue Suite 203 Portland, OR 97203	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$190.40	
In Your Face, LLC	2410 W. Entrada Trail #51 St. George, UT 84770	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$27.80	
Incase Design Corp	14351 Pipeline Avenue Chino, CA 91710	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$153.82	\$9,787.32
Incipio Technologies, Inc.	6001 Oak Canyon Irvine, CA 92618	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$251,312.92	\$689,320.98
Infantino, LLC.	4920 Carroll Canyon Road Suite 200 San Diego, CA 92121	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$1,842.30	
InfiniWing, Inc.	1340 S. De Anza Blvd, San Jose Ste 102 San Jose, CA 95129	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$98.15	\$1,747.35
InfoMotion Sports Technologies Inc.	6625 Dublin Center Drive Dublin, OH 43017	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$647,133.76	\$825,343.66

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Innovelis, Inc.	1391 Ryan Ave. W Roseville, MN 55113	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$41.56	
iSmart Alarm, Inc.	1290 Kifer Road Suite 306 Sunnyvale, CA 95129	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$6,153.32	\$7,426.92
iStabilizer LLC	568 S. Foothill Dr. Suite 12 Kamas, UT 84036	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$159.96	\$59,750.98
It's About Time Products	PO Box 1923 Cupertino, CA 95015	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$4,328.46	\$4,328.46
Itochu Prominent LLC	1411 Broadway 6th Floor New York, NY 10018	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$60,633.82	
Jiby Group Inc. - SAdapters	1 Yonge Street, Suite 1801 Toronto, Ontario M5E1W7	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$99.60	\$409.90
Just Mobile Ltd	13F-1, No. 447, Wenxin Road Section 3 Taichung 40667	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$225,451.89	\$268,045.00
jWIN Electronics Corp	1150 S. Ave 2nd Floor, Lockbox: 87 Staten Island, NY 10314	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$5,185.70	\$66,180.12
KB Covers	214 Main Street, #302 El Segundo, CA 90245	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$745.72	\$2,992.33
Keith McMillen Instruments	2325 4th Street Suite 3 Berkeley, CA 94710	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$1,570.86	
Kensington	333 Twin Dolphin Drive Sixth Floor Redwood Shores, CA 94065	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$6,451.85	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Kenu, Inc			236 8th Street, Unit A San Francisco, CA 94103
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$1,660.16	\$1,660.16	
Knomo USA LLC			320 Fifth Avenue Suite 501 New York, NY 10001
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$241.86	
Kobian Canada			560 Denison St. Unit 5 Markham, Ontario L3R 2M8
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$137.50	
Kogeto			51 Wooster Street 2nd Floor New York, NY 10013
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$2,210.25	\$12,358.00	
Kudos Distribution Co., Ltd.			555/76 Moo 1 Preakkasamai Mueng Samutprakan, Thailand 10280
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$952.00	
L5 Technology			444 NW 1st Ave. Suite 504 Fort Lauderdale, FL 33301
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$6,953.00	
Lenntek Corporation			1610 Lockness Place Torrance, CA 90501
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$39,415.39	
Leslie Hsu LLC - Punchcase			18 Slope Drive Short Hills, NJ 07078
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$2,161.80	
LogicKeyboard BSP			2789 Chrysler Road Cheyenne, WY 82009
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$455.58	\$9,022.32	
Lytro, Inc			1300 Terra Bella Avenue Mountain View, CA 94043
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$12,541.70	\$36,124.52	
MACE Group Inc.			4601 E. Airport Drive Ontario, CA 91761
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$20,174.00	\$25,518.25	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Marble Bridge Funding Group, Inc.			746 S Los Angeles Street Suite 910 Los Angeles, CA 90014
Total Shipments:	<u>Last 90 Days</u> \$80,883.66	<u>Last Year</u> \$148,180.54	
Marware, Inc.			2402 Hollywood Blvd Suite A Hollywood, FL 33020
Total Shipments:	<u>Last 90 Days</u> \$17,944.00	<u>Last Year</u> \$31,626.14	
Marware/Marblue			Not for purchasing or accounting Not for purchasing or accounting
Total Shipments:	<u>Last 90 Days</u> \$12.25	<u>Last Year</u> \$12.25	
Maximo Products LLC			4400 NE 77th Ave #275 Vancouver, WA 98662
Total Shipments:	<u>Last 90 Days</u> \$74.25	<u>Last Year</u> \$194.25	
Melissa Beth Designs, Inc.			62 Wembley Road Toronto, ON M6C 2G2
Total Shipments:	<u>Last 90 Days</u> \$10,965.90	<u>Last Year</u> \$10,965.90	
Meridrew Enterprises			PO Box 113 Danville, CA 94526
Total Shipments:	<u>Last 90 Days</u> \$1,106.20	<u>Last Year</u> \$1,106.20	
Mike Murach & Associates, Inc.			4340 North Knoll Ave Fresno, CA 93722
Total Shipments:	<u>Last 90 Days</u> \$1,915.13	<u>Last Year</u> \$1,915.13	
Mobiplex, Inc.			2700 Augustine Drive Suite 199 Santa Clara, CA 95054
Total Shipments:	<u>Last 90 Days</u> \$116.98	<u>Last Year</u> \$269.06	
Moleskine America			210 11th Ave Suite 1004 New York, NY 10001
Total Shipments:	<u>Last 90 Days</u> \$222.84	<u>Last Year</u> \$107,254.14	
Mrked, LLC			3103 Mossy Elm Ct Houston, TX 77059
Total Shipments:	<u>Last 90 Days</u> \$612.00	<u>Last Year</u> \$1,269.00	
MYOB Acclivity LLC			300 Round Hill Dr. Rockaway, NJ 07866
Total Shipments:	<u>Last 90 Days</u> \$1,314.20	<u>Last Year</u> \$1,314.20	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

New Potato Technologies	5508 Business Drive Wilmington, NC 28405
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$138.00 \$30,778.00	
Nextware Products Inc.	5 Royal Ridge Mew NW Calgary, Alberta T3G 0A1
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$158.90	
Nice-PKG International Corporation	107 Connie Cres Concord, Ontario L4K 1L3
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$169,388.11	
Nifty Drives Ltd	TechHub Manchester 77 Dale Street Manchester, UK M1 2HG
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$54,230.00 \$55,630.00	
NLU Products LLC, DBA BodyGuardz	2600 W Executive pkwy, Ste 140 Lehi, UT 84043
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$692.76 \$4,721.61	
Noble Security, Inc.	13521 Immanuel Rd. Pflugerville, TX 78660
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$1,244.63	
NOCS	Frejgatan 17 Stockholm 113 49
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$157,740.86 \$181,545.54	
Nomad Brush LLC	4207 SE Woodstock Blvd #325 Portland, OR 97206
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$67.20 \$96.00	
Octa	3463 Blake St., Suite 250 Denver, CO 80205
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$1,535.00	
olloclip LLC	16291 Gothard St. Huntington Beach, CA 92647
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$406,933.13 \$719,429.04	
Opatrix LLC	830 Sweetser Ave Suite F Novato, CA 94945
Total Shipments: <u>Last 90 Days</u> <u>Last Year</u>	
\$537.93 \$16,372.27	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Orbotix Inc.			1155 Canyon Blvd Ste 210 Boulder, CO 80302
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$2,850.51	\$30,585.36	
Palo Alto Audio Design			1703 Old Bayshore Road Unit 1002, Seaport Center Redwood City, CA 94063
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$2,682.85	\$23,520.45	
Peak Audio Group, LLC, DBA: AudioSource			13970 SW 72nd Avenue Portland, OR 97223
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$5,440.00	
Performance Designed Products LLC			14144 Ventura Blvd. Suite 200 Sherman Oaks, CA 91423
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$240,636.60	
PING, Inc			2201 W. Desert Cove Phoenix, AZ 85029
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$24,324.30	
Polk Audio			5601 Metro Drive Baltimore , MD 21215
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$16,199.17	\$19,571.54	
PPC Techs, Inc.			16027 Brookhurst Street, #G-236 Fountain Valley, CA 92708
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$753.50	
Premier Systems USA, Inc., dba olloclip			16291 Gothard St. Huntington Beach, CA 92647
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$301,462.81	
Recoil Winders			1492 Meadow Loop Road Park City, UT 84098
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$33.60	\$567.35	
Recover			616 NE Russell St Portland, OR 97212
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$54.72	
Rokform			401 S Grand Ave Santa Ana, CA 92705
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
		\$14,624.91	

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Romotive, Inc.		151 10th St San Francisco, CA 94103
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$910.80	
Rubicon Communications		3800 N. Lamar Suite 730-203 Austin, TX 78756
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$400.75	
Samson Technologies		45 Gilpin Avenue Hauppauge, NY 11788
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$2,700.00	
Scosche Industries, Inc.		1550 Pacific Avenue Oxnard, CA 93033
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$603.93	\$24,227.09
SDI Technologies Inc. - iHome		1299 Main Street Rahway, NJ 07065
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$56.40	
Sewell Development Corp.		57 North 1380 West Orem, UT 84057
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$2,006.06	\$7,787.08
Simplism Japan dba Trinity, Inc.		2-14-17 Tohoku Niiza, Saitama 352-0001
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$109,277.70	\$111,556.20
Skullcandy, Inc.		1441 West Ute Blvd Suite 250 Park City, UT 84098
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$4,941.98	\$15,032.62
Small Dog Electronics		1673 Main Street Waitsfield, VT 05673
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$30.70	\$1,658.99
Small Dog Electronics DBA Chill Pill Audio		1673 Main Street Waitsfield, VT 05673
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$3,477.00	
SMK-Link Electronics Corporation		3601-B Calle Tecate Camarillo, CA 93012
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$95.00	\$846.00

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Solio - Better Energy Systems LLC	299 3rd St. Ste 101 Oakland, CA 94607
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
	\$2,556.10
Soundmatters International, Inc.	200 So. Virginia St, Suite 800 Reno, NV 89501
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$2,416.71	\$4,055.91
Speculative Product Design, Inc.	227 Forest Avenue Palo Alto, CA 94301
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$10,411.03	\$41,768.70
Square, Inc.	901 Mission Street San Francisco, CA 94103
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
	\$3,658.61
Sterling National Bank	3215 MEADOW LANE EUGENE, OR 97402
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$5,727.24	\$6,572.25
Straight Forward Sales Inc.	Unit 2 - 617 Douro Street Stratford, Ontario N5A0B5
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$377.90	\$1,049.20
Technocel	130 W. Cochran St. Simi Valley, CA 93065
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$869.58	\$20,459.03
Ten One Design	149 Chestnut Street Montclair, NJ 07042
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$79,775.45	\$84,905.15
The Matias Corporation	221 Narinia Crescent Newmarket, Ontario L3X 2E1
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$488.00	\$2,271.00
ThermaPAK Technologies	1156 E. Green Street Pasadena, CA 91106
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
	\$130.32
This Is Ground	1447 2nd. Street, Suite 200 Santa Monica, CA 90401
Total Shipments: <u>Last 90 Days</u>	<u>Last Year</u>
\$8,249.42	\$8,885.92

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Toast	3656 SE Morrison Street Portland, OR 97214	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$144.00	\$2,870.00
Trexta Inc.	8860 Kenamar Drive Suite 301 San Diego, CA 92121	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
		\$203.50
Trygger LLC	5 Centerpointe Drive Lake Oswego, OR 97035	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$1,038.66	\$1,038.66
Twelve South, LLC	357 N. SHELMOORE BLVD. #200 MT. PLEASANT, SC 29464	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$24,903.55	\$44,175.64
Uniluv Marketing, Inc. dba Skech	3556 Ruffin Road San Diego, CA 92123	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$10,452.60	\$16,149.30
Upbeat Audio, LLC	32971 Capitol Avenue Livonia, MI 48150	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$63.57	\$142.11
Verbatim Americas, LLC	1200 West WT Harris Blvd. Charlotte, NC 28262	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
		\$3,836.94
Via Vegan Ltd. (Matt and Nat)	225 Chabanel West Suite 400 Montreal, Quebec H2N 2C9	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
		\$1,250.25
Waltzing Matilda Swag, LLC	326 Fairhill Rd Wynnewood, PA 19096	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$2,322.50	\$6,682.00
WowWee USA, Inc.	875 Prospect Street Suite 204A La Jolla, CA 92037	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
	\$3,280.50	\$4,780.50
XLO International, Inc.	9611 Irvine Center Drive Irvine, CA 92618	
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>
		\$2,598.90

Shipments Summary: 5/27/2013 - 5/27/2014 (continued)

Xvida, Inc.			694 Foothill Blvd. Monrovia, CA 91016
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$1,520.00		
ZAGG Inc.			3855 S 500 W STE J Salt Lake City, UT 84115
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$55.99	\$4,341.81	
Zepp US, Inc.			20 South Santa Cruz Ave. Suite 102
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$406.00	\$812.00	
ZeroChroma			619 West Old Liberty Road Sykesville, MD 21784
Total Shipments:	<u>Last 90 Days</u>	<u>Last Year</u>	
	\$156.00	\$2,232.00	

Exhibit C

CONSIGNED INVENTORY

CorpCompany	CorpAddress1	CorpAddress2	CorpAttn	CorpCity	CorpCountry	CorpFax	CorpPhone	CorpState	CorpZip	Consigned Value	Description	Location of Property
Agile Brands Computer Apparel	10920 Ventura Blvd			Studio City			866 420 3434	CA	91604	\$ 3,942.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
AMG	5500 Military Trail	Suite 22-306		Jupiter		561-282-6905	561-282-6257	FL	33458	\$ 1,287.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Antec, Inc.	47900 Fremont Blvd.			Fremont	UNITED STATES	510-770-1288	510-770-1200	CA	94538	\$ 136.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Booq	64 East Montecito Avenue			Sierra Madre		6268369139	6268369365	CA	91024	\$ 415.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Cocoon Innovations	105 Madison Avenue	19th Floor		New York		212-689-8505	212-689-9800	NY	10016	\$ 74.80	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Connectedevice Limited dba Bluetr	8/F, Tai Yip Building	141 Thomson Road		Wanchai	HONG KONG	509.479.7710	248.914.1344			\$ 1,299.80	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Cultured Code GmbH & Co. KG	Dieselstr. 28			Stuttgart	Germany		49 (711) 699 70667		70469	\$ 5,720.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
ELAGO CO., LTD.	Ilsan Techno Town, Suite 2	1141-1 Baekseok Dong, Ilsan Dong Gu,		Goyang City		(Country Code 82)-2-6280-	(Country Code 82)-31-901-	Gyeonggi-Do, Korea	410-722	\$ 43,111.20	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Ecoalf Recycled Fabrics, SL	Calle Hortaleza 116			Madrid	SPAIN				28004	\$ 11,920.40	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
enlight photo Ltd	PO Box 4301			Shortland St.	NEW ZEALAND		+44 20 3239 3130	Auckland	1140	\$ 4,422.90	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
equinux USA, Inc	c/o Bank of America	300 S El Camino Real		San Mateo		650 286-9661	650 200-4589	CA	94402-1647	\$ 4,748.47	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
ESI Distribution LTD	428 Hemphill St			Fort Worth		817-810-9192	817-810-9191	TX	76104	\$ 331.48	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
eskuche inc	746 S Los Angeles Street	Suite 910		Los Angeles		213-221-7559	310-930-5135	CA	90014	\$ 57,400.60	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Focal	156 Lawrence Paquette Industrial Drive			Champlain			800 663-9352	NY	12919	\$ 785.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Game Technologies SA	Pl. Andersa 3			Poznań	POLAND		48516080480	Poland	61894	\$ 3,912.40	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
HERSCHEL SUPPLY COMPANY LTD	611 ALEXANDER STREET	UNIT 327		VANCOUVER	CANADA	604 215-3643	800 307 5597	BC	V6A1E1	\$ 433.07	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Human Toolz	14226 Blair Ridge Drive			Cypress		281-528-4833	281-374-2100	TX	77429	\$ 8,618.40	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
iHealth Lab, Inc.	1984 Latham Street, Suite 30			Mountain View				CA	94040	\$ 6,585.84	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
iSmart Alarm, Inc.	1290 Kifer Road Suite 306			Sunnyvale	UNITED STATES	650-396-4555	408-245-2551	CA	95129	\$ 625.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Just Mobile Ltd	13F-1, No. 447, Wenxin Ro Section 3			Taichung	TAIWAN, PROVINCE OF CH	886 4-2295-1558	886-4-2295-8558		40667	\$ 1,648.51	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Kudos Distribution Co., Ltd.	555/76 Moo 1 Preakkasam Mueng			Samutprakan		66 (0) 2 1744894	66 86 974 8573	Thailand	10280	\$ 714.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
LogicKeyboard BSP	2789 Chrysler Road			Cheyenne			(307) 778-8888	WY	82009	\$ 1,318.80	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Marblue	283 Bryan Rd.		Ed Martin	Dania Beach		954-927-2477	954-927-6031	FL	33004	\$ 24.50	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Maximo Products LLC	4400 NE 77th Ave	#275		Vancouver			360.576.8047	WA	98662	\$ 2,227.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Mobio Holdings LLC.	5405 Westridge Drive			Boulder	UNITED STATES	866-510-6013	303-954-0680	CO	80301	\$ 855.00	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Nextware Products Inc.	5 Royal Ridge Mew NW		Nikhil Chakarvarty	Calgary	Canada	(403) 282-0705	(403) 473-3170	Alberta	T3G 0A1	\$ 21,914.53	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
NOCS	Frejgatan 17			Stockholm	Sweden	466370092	46703590945		113 49	\$ 39,434.66	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Palo Alto Audio Design	1703 Old Bayshore Road	Unit 1002, Seaport Center		Redwood City				CA	94063	\$ 299.50	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Simplism (DBA), Trinity, Inc.	2-14-17 Tohoku			Niiza	JAPAN	+81-3-6368-5173	+81-48-299-3433	Saitama	352-0001	\$ 26.95	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Ten One Design	149 Chestnut Street			Montclair				NJ	07042	\$ 859.30	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
This Is Ground	1447 2nd. Street, Suite 200			Santa Monica	UNITED STATES	310-393-7183	310-870-7108	CA	90401	\$ 2,170.35	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070
Trygger LLC	5 Centerpointe Drive			Lake Oswego			503-720-6398	OR	97035	\$ 24.73	Merchandise for sale	9730 SW Hillman Ct, Wilsonville, OR 97070